

# WORTHINGTON CITY COUNCIL

## AGENDA

7:00 P.M. - Tuesday, March 13, 2012  
City Hall Council Chambers

- A. **CALL TO ORDER**
- B. **INTRODUCTIONS AND OPENING REMARKS**
- C. **AGENDA ADDITIONS/CHANGES AND CLOSURE**
  - 1. Additions/Changes
  - 2. Closure
- D. **CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. City Council Minutes of Special Water and Light Joint Meeting February 27, 2012
    - b. City Council Minutes of Regular Meeting February 27, 2012
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Water and Light Commission Minutes of Regular Meeting February 21, 2012
    - b. Water and Light Commission Minutes of Regular Meeting March 5, 2012
  - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)  
Cases
    - 1. Application to Block Street-Solid Rock Assembly Church
    - 2. Application to Conduct Off-site Gambling-Worthington Hockey Association
    - 3. Application for Temporary On-sale Liquor License - Avera Medical Group
    - 4. Application for On-sale Beer License - Worthington Country Club
  - b. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case

1. Request to Reassign Grass/Hay Lease - Airport
  
4. BILLS PAYABLE

PLEASE NOTE: All utility expenditures are listed as 601,602,and 604, and are approved by the Water and Light Commission

**E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Items

1. Fire Station Work Changes Proposal Request Consideration
2. Memorial Auditorium Sound System Request

**F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)**

Case Items

1. Presentation - Integrity Aviation

**G. CITY COUNCIL BUSINESS - COMMUNITY/EC DEVELOPMENT (GRAY)**

Case Items

1. Resolution of Consent - Avera Health Revenue Bonds
2. Final Plat - Prairie Holdings Subdivision

Informational Item

1. Ward and Precinct Redistricting Update

**H. COUNCIL COMMITTEE REPORTS**

1. Mayor Oberloh
2. Alderman Ten Haken
3. Alderman Kuhle

4. Alderman Nelson
5. Alderman Wood
6. Alderman Woll

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL/WATER AND LIGHT COMMISSION  
SPECIAL JOINT MEETING, FEBRUARY 27, 2012**

The meeting was called to order at 6:00 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Aldermen present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Honorary Council Member Keith Wilson.

Water and Light Commissioners present: Randy Thompson, Gary Hoffmann, Ron Wood, James Elsing. Water and Light Commissioners absent: Robert Demuth.

Staff present: Craig Clark, City Administrator; Scott Hain, General Manager Worthington Public Utilities; Brian Kolander, Finance Director; Mike Cumiskey, Public Safety Director; Jim Laffrenzen, Public Works Superintendent; Janice Oberloh, City Clerk

Others present: none.

**CLOSED SESSION UNDER MS § 13D.03 SUBD. 1(B) - LABOR NEGOTIATIONS**

Mayor Oberloh stated Council and Commission members would be going into closed session under MS § 13D.05, Subd. 1(b) for the purpose of labor negotiations. Present for the session were: Aldermen Ten Haken, Kuhle, Nelson, Wood and Woll; Honorary Council Member Keith Wilson; Water and Light Commissioners Thompson, Hoffmann Wood and Elsing; and staff members Craig Clark, Brian Kolander, Mike Cumiskey, Jim Laffrenzen, Scott Hain, and Janice Oberloh.

The motion was made by Alderman Ten Haken, seconded by Alderman Woll and unanimously carried to close the meeting at 6:01 p.m.

The motion was made by Alderman Nelson, seconded by Alderman Wood and unanimously carried to re-open the meeting at 6:39 p.m.

**ADJOURNMENT**

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to adjourn the meeting at 6:40 p.m.

Janice Oberloh, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, FEBRUARY 27, 2012**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Aldermen present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Honorary Council Member: Keith Wilson.

**HONORARY COUNCIL MEMBER**

Mayor Oberloh introduced Keith Wilson as the Honorary Council Member for the months of December 2011, January and February of 2012.

**AGENDA APPROVE WITH NOTATION**

Craig Clark, City Administrator, noted that the first regular City Council meeting in March has been rescheduled from Monday, March 12<sup>th</sup> to Tuesday, March 13<sup>th</sup> due to inability to secure a quorum on Monday.

The motion was made by Alderman Ten Haken, seconded by Alderman Wood and unanimously carried to approve the agenda as presented.

**CONSENT AGENDA APPROVED**

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to approve the consent agenda as follows:

- City Council minutes of regular meeting February 13, 2012
- Minutes of Boards and Commissions - Worthington Economic Development Authority Minutes of February 13, 2012; Planning Commission/Board of Appeals Minutes of February 7, 2012; Airport Advisory Board Minutes of February 16, 2012; Worthington Area Convention & Visitors Bureau Board of Directors Minutes of January 23, 2012; Airport Promotional Meeting Minutes of January 24, 2012.
- Bills payable and totaling \$661,017.22 be ordered paid

**DISCUSSION ON REUSE/DISPOSAL OF OLD FIRE STATION**

Craig Clark, City Administrator, presented information to Council regarding the reuse/disposal of the existing fire station once the new fire station is completed, and noted there is no high interest from staff for use of the facility. When questioned why the facility would not be more desirable than the current Heles building for the Park Department, Jim Laffrenzen, Public Works Superintendent, responded that the goal is to ultimately have the Public Works Department, which includes the Park Department, under one roof. The existing fire station is not large enough to economically house the entire department. Council discussed the issue at length, including the current zoning and potential rezoning of the location. The property is currently zoned as "R-4" - Medium Density Residential, with 12<sup>th</sup> Street being the boundary for "B-2" - Central Business District zoning. Brad Chapulis,

Director of Community/Economic Development, stated Council had the option to rezone or do a text amendment, noting the need to look at long range, what other uses would then be allowed that may not be the best for the residential area there. Additionally, the First Lutheran Church owns about half of the parking lot used jointly by the fire department and the Church.

Craig Clark, City Administrator, reminded Council that the City has a Property Disposal Policy which should be adhered to if Council determines the facility to be surplus property.

Council consensus was to have staff continue to work on the available options.

**COALITION OF GREATER MINNESOTA CITIES ECONOMIC DEVELOPMENT PARTNERSHIP PROGRAM PARTICIPATION APPROVED**

The Coalition of Greater Minnesota Cities (CGMC), working together with cities, business leaders and Chambers of Commerce across the state, started an additional effort focused on job creation in Greater Minnesota. The CGMC was seeking additional funding from the City in a partnership level that could range from \$500 to \$2,500 and which would be used for their lobbying efforts to focus on enacting a job training program, greater MN intern tax credit, expansion of the Angel Investment tax credit and in seeking new funding for the interchanges and infrastructure needs of greater Minnesota cities. If approved, the money would come from the undesignated unreserved fund.

The motion was made by Alderman Wood, seconded by Alderman Nelson and unanimously carried to partner with the CGMC at the \$1,000 level.

**SUMMARY OF EVALUATION - CRAIG CLARK, CITY ADMINISTRATOR**

At their February 13, 2012 meeting, Council went into closed session for the purpose of completing the 2011 evaluation of the City Administrator, Craig Clark. While Minn. Stat. allows for that closed session, it also states that the Council must provide a summary of its conclusions of the performance evaluation at their next regular meeting.

Mayor Oberloh stated that Mr. Clark had received a favorable review by Council and that he should receive the provisions for last year per his employment contract with the City.

**PLANS AND SPECIFICATIONS FOR AIRPORT CHEMICAL LOADING PAD AND STORAGE BUILDING APPROVED**

In September of 2010 Council approved a Memorandum of Understanding between the City and Arnt Aerial Spraying, which was amended in June 2011, and which outlines that the City will construct the loading pad and storage building and lease the facilities to Arnt Aerial Spraying. The project is eligible for 50% state funding. Current project estimate is \$134,000. Staff was requesting

Council approval of the plans and specifications and authorization to advertise for bids to be received on March 26, 2012 for consideration at the Council meeting that evening.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the plans and specifications for the Airport Chemical Loading Pad and Storage Building as previously approved with 50% state funding, and authorize the advertisement for bids to be received March 26, 2012.

**CONSIDER COUNTER OFFER FOR ACQUISITION OF RIGHT OF WAY FOR THE TH59 PUBLIC IMPROVEMENTS PROJECT**

At this point in the meeting Mayor Oberloh asked if Council desired to move into closed session as allowed by State Statute. The consensus was unanimous, whereby Mayor Oberloh declared to take the remaining agenda items out of order and move this item to just prior to adjournment.

**RESOLUTION ADOPTED CALLING FOR PUBLIC HEARING ON AN ISSUE OF REVENUE BONDS ON BEHALF OF AVERA HEALTH**

Avera Health, a South Dakota nonprofit corporation, is working with the South Dakota Health and Educational Facilities Authority to issue revenue bonds to finance several of the company's capital improvement projects, including the new three story 60,000 square foot medical clinic here in Worthington. In order to proceed with the issuance of the bonds, the Internal Revenue Code of 1986 requires the community(ies) that will benefit from the issuance of the bond to conduct a public hearing. Representatives of Avera have requested the City to schedule a public hearing on this matter for 6:30 p.m. on March 13, 2012 in City Hall Council Chambers. Brad Chapulis, Director of Community/Economic Development, said the City has no financial liability in respect to the bonds, but the hearing is intended to give the public the opportunity to voice their support or opposition to the issuance of the bonds, which will be issued by the South Dakota agency.

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to adopt the following resolution calling for public hearing:

RESOLUTION

RESOLUTION CALLING FOR A PUBLIC HEARING ON AN ISSUE  
OF REVENUE BONDS ON BEHALF OF AVERA HEALTH

BE IT RESOLVED, by the City Council of the City of Worthington, Minnesota (the "City", as follows:

1. Avera Health, a South Dakota nonprofit corporation ("Avera Health"), has advised this

Council of its desire to acquire, construct, remodel, renovate and equip certain health care facilities to be located in the City (the "Project") owned by Avera McKennan, an affiliate of Avera Health and also a South Dakota nonprofit corporation, through the issuance by the South Dakota Health and Educational Facilities Authority of one or more series of revenue bonds (the "Bonds") under the authority of Sections 1-16A-1 through 1-16A-92 of the South Dakota Codified Laws, in a principal amount not to exceed \$330,000,000, of which an amount not to exceed \$18,000,000 will be applied to finance the Project.

2. Since the Project to be financed by the Bonds is located in the City, Section 147(f) of the Internal Revenue Code of 1986, and regulations promulgated thereunder, requires that prior to the issuance of the Bonds, this Council approve the use of proceeds of the Bonds to improve facilities located in the City, after conducting a public hearing thereon. A public hearing on the proposal to issue the Bonds to finance the Project is hereby called and shall be held on March 13, 2012, at 6:30 p.m., at the City Hall Council Chambers.

3. The City Clerk has caused notice of the public hearing, in substantially the form attached hereto as Exhibit A, to be published in the official newspaper of the City and a newspaper of general circulation in the City, once not less than 14 days prior to the date fixed for the public hearing and the City Council hereby authorizes, ratifies and approves such action.

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - Nothing to report.

Alderman Ten Haken - The HRA met - they made an offer for the Executive Director position but the candidate declined. They are looking at the direction of the HRA and may re-write the job description - they'll also be talking to Rick Goodeman of the SRDC about regional interest and suggested perhaps Council may have an interest in attending.

Alderman Kuhle - They've been holding promotional meetings for the Airport - Integrity is providing a second courtesy vehicle to accommodate pilots and Dakota golf will provide certificates for free club rental and play all day for \$29 at Prairie View. The FBO has done a good job of accommodating the helicopters used for the I90 tower project. They've also hired an additional maintenance employee at the airport.

Alderman Nelson - Convention and Visitors Bureau met and agreed to contribute \$5,000 to the sports authority. They also discussed the CGMC's economic development effort, but the LGA resolution will go back to committee.

Alderman Wood - Regarding Water and Light Commission - we'll need to have a serious conversation but we'll wait until the Water and Light brings it through - the DNR has had some conversations about closing the Kanaranzi diversion to us. We need to stay aware of it because they could someday make it a permanent closure.

Alderman Woll - Reported on the *Jamie Cummings Learn to Swim* program - about 300 kids participating. Memorial Auditorium reps are talking to the school reps about the Auditorium use -



looking at some things with the contract.

### **CITY ADMINISTRATOR'S REPORT**

Craig Clark, City Administrator, reported that the Design Committee for the Event Center will be meeting tomorrow morning. Mediation with the LELS 4 is scheduled for March 1<sup>st</sup>, and negotiations are continuing with the 49r's on the 14<sup>th</sup>. We have a strategic planning session update with Council on March 19<sup>th</sup> going over with what we've had, looking at priorities and looking into the future. March 22<sup>nd</sup> is the City/County/School/Township legislative meeting in St. Paul - Alderman Woll has indicated interest in attending to lobby for the City, will need to know fairly soon if anyone else is interested.

### **CLOSED SESSION UNDER MN STAT. § 13D.05, SUBD. 3(C) - REVIEW OF NON-PUBLIC APPRAISAL DATA - PARCEL #31-3853-00-0 AND PARCEL #31-3856-00-0**

Mayor Oberloh announced that Council would be going into closed session under MN Stat. § 13D.05, Subd. 3(c), which allows review of non-public appraisal data and to develop or consider offers or counter offers for the purchase or sale of property subject to certain conditions.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to close the meeting at 7:53 p.m.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to re-open the meeting at 8:09 p.m.

The motion was made by Alderman Ten Haken, seconded by Alderman Wood and unanimously carried to approve payment of \$6,500 to B and J Oil Company for acquisition of right of way of a portion of the property identified as PIN #31-3853-00-0 and legally described as:

*A tract of land in the NE¼ of the NE¼ of Section 14, Township 102 North, Range 40 West, in the City of Worthington, Nobles County, Minnesota, described as follows:*

*Commencing at the Southwest corner of the NE¼ of said Section 14; thence North 89 degrees 30 minutes 04 seconds East, along the south line of the NE¼ Quarter of said Section 14, a distance of 1766.76 feet; thence North 00 degrees 01 minutes 08 seconds West, a distance of 700.00 feet; thence North 89 degrees 58 minutes 52 seconds East, a distance of 428.53 feet; thence North 33 degrees 34 minutes 41 seconds East, a distance of 403.18 feet; thence North 20 degrees 11 minutes 21 seconds East, a distance of 319.53 feet; thence North 07 degrees 39 minutes 37 seconds East, a distance of 109.92 feet to the point of beginning; thence continuing North 07 degrees 39 minutes 37 seconds East, a distance of 192.50 feet to the west right of way line of Minnesota Trunk Highway No. 59; thence South 00 degrees 03 minutes 03 seconds West, along said highway right of way line, a distance of 190.80 feet; thence North 89 degrees 57 minutes 43 seconds West, a distance of 25.49 feet to the point of beginning.*

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**ADJOURNMENT**

The motion was made by Alderman Nelson, seconded by Alderman Wood and unanimously carried to adjourn the meeting at 8:11 p.m.

Janice Oberloh, MCMC  
City Clerk

**UNAPPROVED**

**WATER AND LIGHT COMMISSION MINUTES  
REGULAR MEETING  
FEBRUARY 21, 2012**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 7:00 A.M., CST, by Commissioner James Elsing with the following members present: Ron Wood and Gary Hoffmann. Absent were Robert J. Demuth (excused) and Randy Thompson (excused).

Staff members present were Scott Hain, General Manager; Patrick Demuth, Electric Superintendent; Deb Scheidt, Secretary to the Commission

Others present: None

**AGENDA ADDITIONS/CLOSURE**

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to close the agenda as presented.

**WATER AND LIGHT COMMISSION MINUTES**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held February 6, 2012.

**FINANCIAL STATEMENTS AND STAFF REPORTS**

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to accept the sales and staff reports for January 2012.

**AWARD BID FOR TRANSMISSION PROJECT STRUCTURES**

Bids were received on February 7, 2012, for structures relating to the substation tie transmission project. Separate bids were received for self-supporting steel structures, direct-buried angle structures and for tangent structures. Bids received for direct-buried angle structures included bids for both steel and laminated wood structures and the tangent structure bids included both steel and wood. Seven vendors responded with one or more bids.

Staff and the commission reviewed the tabulation of bids, the options for award and the recommendation letter provided by DeWild Grant Reckert and Associates (DGR), our consulting engineer for the project.

After discussion, a motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to award all three bids to FWT, Inc. in the total amount of \$536,234.00.

## **ELECTRIC DEPARTMENT VEHICLE REPLACEMENT**

Discussion was held on the replacement of the 2004 Dodge one-ton service truck (#102) and the 2001 Ford one-ton load and dump (#106) currently in use by the Electric Department. Scott Hain, General Manager, reported that the 2012 Electric Department budget includes funding for the replacement of the two vehicles. Utility staff secured pricing for the replacement vehicles through the State of Minnesota contract and that information was provided to Commission members. Commissioner Wood questioned whether now is the appropriate time to declare the two vehicles as surplus property and proceed with the replacement of the vehicles in 2012 or if we should give further consideration to extending the useful life of the vehicles. Discussion was held on depreciable life versus useful life, building of the Equipment and Vehicle Revolving Reserve Fund, costs to replace the vehicles this year versus next year and the potential of having to replace several vehicles in one year.

Since Commissioners Demuth and Thompson were absent, Commissioner Elsing questioned whether the decision to declare the current units as surplus property and proceed with disposal of the units should be tabled until Commissioners Demuth and Thompson are present to provide their input.

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to table the item and schedule further discussion at the March 5, 2012, regular meeting.

## **MATERIALS STORAGE STRUCTURE FEASIBILITY STUDY**

Scott Hain, General Manager, reported that utility staff have held numerous discussions on the merits of constructing a materials storage structure to assure that suitable backfill material is immediately available for various utility construction projects, mainly during the winter months.

As a result, Short Elliott Hendrickson, Inc. (SEH) was contacted to submit a proposal for providing a study that would evaluate potential structure types and provide estimates of probable construction costs. SEH's proposal included the development of a feasibility report which will include three to five options including structure types, heating system requirements and associated estimates of probable costs. The fees for services will be computed on a lump sum basis in the amount of \$4,750.

After discussion, it was the consensus of the Commission that utility staff engage the services of SEH to develop a feasibility report for a clay storage facility. The findings will be presented to the Commission at a later date.

## **MINNESOTA POLLUTION CONTROL AGENCY (MPCA) COMPLIANCE EVALUATION INSPECTION**

Scott Hain, General Manager, reviewed the results of the Minnesota Pollution Control Agency (MPCA) Compliance Evaluation Inspection conducted on January 30, 2012, at the Wastewater Treatment Facility. A copy of the letter from the MPCA to Mayor Oberloh dated January 31,

2012, and the Compliance Evaluation Inspection Report was provided to Commission members. Based on the results of the inspection, no violations of the terms and conditions set forth in the National Pollutant Discharge Elimination System (NPDES)/State Disposal System (SDS) permit were noted.

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to receive the Compliance Evaluation Inspection Report.

#### **WASTEWATER DEPARTMENT STAFFING**

Scott Hain, General Manager, reported that he has received a notification of retirement from a Wastewater Department employee effective March 30, 2012.

#### **INTERNSHIP OPPORTUNITY**

Scott Hain, General Manager, reported that he was contacted by a student at St. Cloud Technical and Community College in St. Cloud, Minnesota, to discuss an internship opportunity. The student is enrolled in the Water Environment Technologies Program. Mr. Hain reported that Worthington Public Utilities would like to accommodate the student's request for an internship opportunity. The internship will be for a two-week period in the Water Department and Wastewater Department. The Commission expressed their support for providing the internship opportunity.

#### **UTILITY BILLS PAYABLE**

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to approve the utility bills payable totaling \$62,995.79 for February 10, 2012.

#### **ADJOURNMENT**

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to adjourn the meeting at 7:49 A.M., CST. Commissioner Elsing declared the meeting adjourned.

Deb A. Scheidt  
Secretary to the Commission

**UNAPPROVED**

**WATER AND LIGHT COMMISSION MINUTES  
REGULAR MEETING  
MARCH 5, 2012**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 7:00 A.M., CST, by Vice-President Randy Thompson with the following members present: James Elsing and Gary Hoffmann. Absent were Robert Demuth (excused) and Ron Wood (excused).

Staff members present were Scott Hain, General Manager; Eric Roos, Water Superintendent

Others present: Kevin Donovan

**AGENDA ADDITIONS/CLOSURE**

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to close the agenda as presented.

**WATER AND LIGHT COMMISSION MINUTES**

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held February 21, 2012.

**ELECTRIC DEPARTMENT VEHICLE REPLACEMENT**

At the February 21, 2012, regular meeting, the Commission tabled action on declaring two vehicles currently in use by the Electric Department as surplus property to allow for input from Commission members who were not present at that meeting.

Staff explained that the need to replace equipment and vehicles that are included in the equipment revolving schedules is evaluated every year as part of the budgeting process and that replacement plans are modified accordingly prior to budget approval.

After discussion, a motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to declare units #102 and #106 currently in use by the Electric Department as surplus property and directed staff to dispose of them in the most advantageous manner and proceed with their budgeted replacements.

**COALITION OF GREATER MINNESOTA CITIES (CGMC) ECONOMIC DEVELOPMENT PARTNERSHIP PROGRAM SOLICITATION**

The Commission considered a solicitation by the Coalition of Greater Minnesota Cities (CGMC) to participate in their 2012 Economic Development Partnership Program. Scott Hain, General

Manager, informed the Commission that the City of Worthington is a regular member of CGMC and that the City Council had recently opted to participate in this initiative at the \$1,000 level.

After discussion, a motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried for Worthington Public Utilities to participate in the CGMC Economic Development Partnership Program at the \$1,000 level.

### **REUSE OF THE OLD FIRE STATION**

With occupancy of the new fire station anticipated for October 2012, discussion has been taking place regarding potential uses for the old fire station. Scott Hain, General Manager, reported that he has been approached regarding the possibility of relocating the Worthington Public Utilities administrative and customer service functions to the old fire station.

Staff provided the Commission with information on the current lease arrangement with Nobles County for the space occupied by Worthington Public Utilities and the potential costs that would be incurred to relocate. Discussion was also held on current operations and operational efficiencies that might be gained or lost in relocating to the old fire station.

After discussion, it was the unanimous consensus of the Commission to not pursue relocating the administrative and customer service functions of Worthington Public Utilities to the old fire station.

### **WASTEWATER DEPARTMENT STAFFING**

Scott Hain, General Manager, provided details to the Commission on plans for a minor reorganization of the Wastewater Department. The Commission indicated their support for the reorganization.

### **HERLEIN/BOOTE DIVERSION PROJECT**

Scott Hain, General Manager, informed the Commission that he had recently been contacted by the Administrator of the Okabena-Ocheda Watershed District (OOWD) and informed of a plan of the Minnesota Department of Natural Resources (DNR) to close the gate on the control structure that allows water to flow from the Herlein-Boote management area into the Okabena-Ocheda watershed. The DNR had proposed the closing of the structure as the first step in controlling the migration of silver carp into the watershed and indicated that they would be working on a long term plan that might include permanent elimination of the flow from Herlein-Boote to Lake Okabena via Okabena Creek.

Mr. Hain provided a PowerPoint presentation to the Commission that provided a background on the Herlein-Boote Diversion Project. This was the first step in an educational process that will hopefully lead to Worthington Public Utilities being able to take a formal position on the Herlein-Boote diversion as DNR formulates their long term plan. The presentation included information on the Okabena-Ocheda Watershed District and, specifically, on the Herlein-Boote

diversion project including the project's history, purpose, assumptions and design. The presentation also provided information on the originally proposed operation and actual operation of the diversion as well as information on the project partners, costs and funding sources for the diversion project.

Mr. Hain indicated that he is certain that the DNR will develop a permanent plan to halt the migration of invasive species and that two major questions to be considered in order for the Commission to develop a position include, "*What would be the ramifications of eliminating 100% of the flow from Herlein-Boote into the OOWD?*" and "*What would be the ramifications of always having to take 100% of the flow from Herlein-Boote into the OOWD?*".

Mr. Hain indicated that additional information would be presented to the Commission at future meetings.

#### **RECOGNITION OF ROBERT J. DEMUTH**

President Demuth will conclude his service on the Water and Light Commission effective March 31, 2012. Since President Demuth was unable to attend the meeting, a plaque recognizing him for his nine years of service to the Commission will be presented to him at a future date.

#### **UTILITY BILLS PAYABLE**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to approve the utility bills payable totaling \$82,915.33 for February 24 and March 2, 2012.

#### **ADJOURNMENT**

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to adjourn the meeting at 8:49 A.M., CST.

Scott Hain  
General Manager



**ADMINISTRATIVE SERVICES MEMO**

**DATE: MARCH 9, 2012**  
**TO: HONORABLE MAYOR AND CITY COUNCIL**  
**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CONSENT AGENDA CASE ITEMS**

**1. APPLICATION TO BLOCK STREET - SOLID ROCK ASSEMBLY CHURCH**

Solid Rock Assembly Church has submitted an application to block a portion of a street for their annual motorcycle rally/ride as follows:

South Shore Drive from Flower Lane to Linda Lane, 11:30 a.m. to  
12:45 p.m. on Sunday, May 20, 2012.

Per the application (shown as *Exhibit 1*), a certificate of insurance with the City named as additional insured will be provided upon Council approval of the application.

Council action is requested.

**2. APPLICATION TO CONDUCT OFF-SITE GAMBLING-WORTHINGTON HOCKEY ASSOCIATION**

The following application to conduct off-site gambling has been received:

Organization:	Worthington Hockey Association
Chief Executive Officer:	Kevin Black
Type of Games:	Raffles
Date/Location of Activity	March 15, 2012 Worthington Hockey Arena, 1600 Stower Drive

A copy of the application and a resolution approving the application are included as *Exhibit 2*.

**Council action is requested on the resolution approving the application to conduct off-site gambling.**

**3. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - AVERA MEDICAL GROUP**

Avera Medical Group has submitted an application for a temporary on-sale liquor license for a wine tasting event to be held at the 2012 Women's Expo on Saturday, March 24, 2012, at

Minnesota West. A copy of the application is included as *Exhibit 3*. The required fees and insurance certificate have been received.

Council action is requested on the application.

4. **APPLICATION FOR ON-SALE BEER LICENSE - WORTHINGTON COUNTRY CLUB**

In December of 2011 the Worthington Country Club (WCC) closed and surrendered their buyers card to the State of Minnesota and their club on-sale liquor and on-sale beer licenses to the City of Worthington. WCC Board members have since been working to reorganize and have notified City staff that they plan to re-open the facility approximately March 15, 2012.

Staff has worked together with the State of Minnesota Alcohol and Gambling Enforcement officers and a Country Club representative to make sure everything is in place for their licensing. The State has returned their buyers card to them, and the City returned their Club on-sale liquor license, which is valid through June 30, 2012. However, their 2011 on-sale beer license expired December 31, 2011, and needs to be renewed if they wish to sell beer on Sundays. *Exhibit 4* is a copy of their letter of intent to reopen and their application for an on-sale beer license for the license period March 15, 2012 through December 31, 2012. Payment of the pro-rated license fee (10 months) and the required insurance certificates and paperwork have been received.

Council action is requested on the application for an On-Sale Beer license for the Worthington Country Club.

**CASE ITEMS**

1. **FIRE STATION WORK CHANGES PROPOSAL REQUEST CONSIDERATION.**

*Exhibit 5* contains change order requests for the fire station construction recommended by the Architect, General Contractor and City Staff. The Change Order Requests are referred to as GC-One, GC-Three and GC-Four.

GC-One is a recommendation to reduce the extent and size of the concrete apparatus driveway to dimensions depicted in *Exhibit 5*; relocate the generator enclosure, trash enclosure and transformer location and pad; relocate closer to the building the underground

water service main that runs parallel to the southeast exterior wall of the fire station. GC-One is necessary due to conditions uncovered during site preparation. GC-One will result in a \$7,146.00 credit to the project.

GC-Three is a recommendation to provide 32" x 32" Walkway Pads under rooftop pavers in the rooftop adjacent to the Hose/Training Tower to maintain the manufacturer's roof warranty. Rooftop pavers are specified in specification Section 075113 as 24" x 24". Rooftop Paver locations are depicted on Drawing Sheet A2.1 of the building plans. GC-Three results in a \$5,234.00 addition to the project.

GC-Four is a project option which occurred at the time of the roof installation and was authorized by City Staff resulting in a \$1,477.00 credit to the project. Substitution of non-pressure treated wood framing at rooftop areas for pressure treated lumber was recommended by the roofing subcontractor due to changes in industry practice.

The proposed changes to the contract:

1.	Proposal Request GC-One	Deduct \$7,146.00
2.	Proposal Request GC-Three	Add \$5,234.00
3.	Proposal Request GC-Four	Deduct \$1,477.00
	Total:	Deduct \$3,389.00

Staff recommends Council authorize the Mayor to execute GC-One, GC-Three and GC-Four.

Proposed Motion: Authorization of Change Order Request as seen in *Exhibit 5*.

## 2. MEMORIAL AUDITORIUM SOUND SYSTEM REQUEST

Attached as *Exhibit 6* is information from Jacob Forstein, Memorial Auditorium Technical Director, regarding the failure of the Auditorium's Sound System on February 1, 2012. Unfortunately, the current sound system failed and has suffered damage to many components that have left them inoperable or at a point to where their continued performance is in doubt. Two quotes were solicited and Falls Pro Sound was the lowest quote and also includes a reduction for the equipment needed for two performances, the High School Musical and the upcoming Gone Country show on the 16th and 17th.

The Memorial Auditorium Advisory Board (MAAB) met on Wednesday, March 7, 2012 to discuss the situation. At that meeting Jacob Forstein presented information on the failed sound system. The Advisory Board had the opportunity to ask questions and discuss options for replacing the sound system. The MAAB voted unanimously to replace the failed sound system and approved up to \$14,000 working with Falls Pro Sound company. The funds

Administrative Services Memo

March 9, 2012

Page 4

would come from the James and Florence Vance Trust Fund for the Memorial Auditorium and replace the equipment and continue to provide for the needs of the auditorium as well as enhancing the sound system for years to come.

**Suggested motion:** Approve the replacement of the sound system for Memorial Auditorium, up to \$14,000.00, from the James and Florence Vance Trust Fund for the Memorial Auditorium.

**APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET**

Scott Petersen (name), as representative of  
Solid Rock Assembly (organization sponsoring event) does  
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is May 20, 2012  
with the time starting at 11:30 AM and ending at 12:45 PM. The  
route of this parade or blockage of the street shall be limited to the area delineated on the  
attached map.

The following person, Chuck Bergen, is designated  
by the requesting organization as safety officer. He/she shall monitor this activity to ensure  
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the  
roadways, inspection of barricades, etc. In addition, this person shall be the contact person  
and shall be available during the event should the police or City officials have concerns with  
the safety aspects of this event. The requesting organization agrees to conduct this event in  
the safest possible manner. In those cases where a street or public access is blocked, it shall  
be done in a clearly visible condition taking into account the speed of traffic and the need  
to ensure visibility during the various times of the event (taking into account the need for  
flashers should the obstructions be in place during times of darkness). In addition, said  
blockades will only be in place as long as necessary. Barricades must be approved by the  
City of Worthington and be placed according to Uniform Traffic and Marking  
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and  
shall name the City as an additional insured for this event with Church Mutual

Insurance Company. The local agent who can confirm this coverage is Gary Jauvi's  
A certificate of insurance will be provided after the permit is approved and prior to  
conducting the event. The insurance must remain in effect until after the scheduled event.

Scott Peterson  
Name of Person Applying for Organization

2-29-12  
Date

Solid Rock Assembly  
Name of Applying Organization

1730 Niagara Rd PO Box 5  
Address of Organization

376-5770  
Telephone Number of Organization

Chuck Bergen  
Name of Safety Officer

1223 Apple Ave - Wg Twp  
Address of Safety Officer

360-6831  
Telephone Number of Safety Officer

Freedom Shave Park 360-6831  
Location and Telephone Number of Safety Officer  
during the event

Attachments needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: \_\_\_\_\_

Dated: \_\_\_\_\_

WORTHINGTON STREET MAP

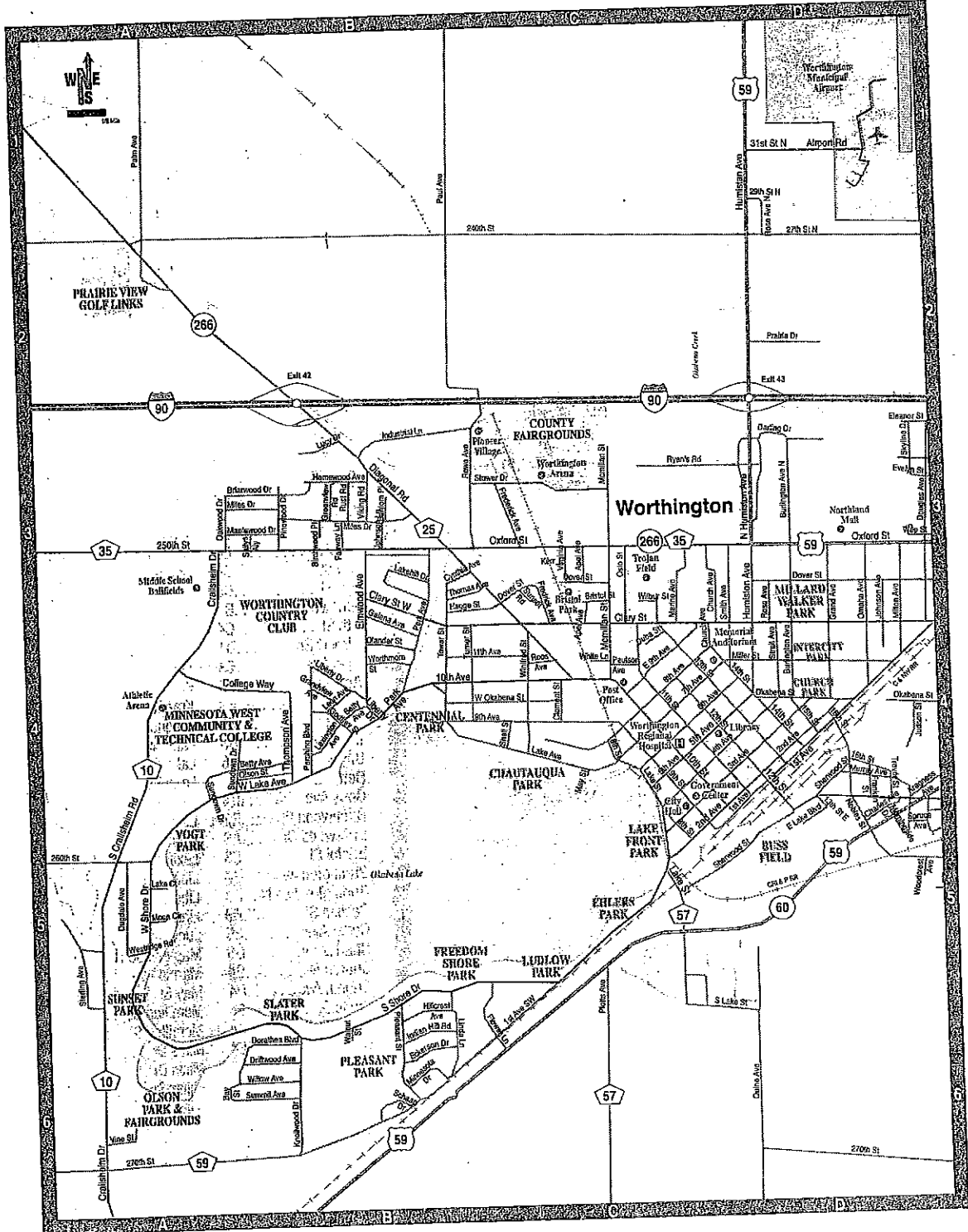


Exhibit 1C

**Minnesota Lawful Gambling**

**LG230 Application to Conduct Off-Site Gambling**

**No Fee**

Organization name Worthington Hockey Association License number 03054  
 Address 25369 190th Street City Reading **MN** Zip code 56165  
 Gambling manager name Debra Olsen Daytime phone 507-360-4548

**Gambling Activity**

1. Four off-site events are allowed each calendar year. Dates for each event, not to exceed 3 days.

March 15, 2012

2. Check the gambling activity that will be conducted.

- raffle       pull-tabs       bingo       tipboards       paddlewheel

**Gambling Premises**

3. Name of location where gambling activity will be conducted Worthington Hockey Arena

4. County [where gambling activity will be conducted] Nobles

5. Street address and city 1600 Stower Drive

- Do not use a post office box.
- If no street address, write in road designations. Example: 3 miles east of Hwy 63 on County Road 42.

6. Does your organization own the gambling premises?

- Yes** If **yes**, a lease is not required.  
 **No** If **no**, the lease agreement below must be completed, and signed by the lessor.

**Lease Agreement for Off-site Activity**

A lease agreement is not required for raffles.

7. Rent to be paid for the leased area \$ \_\_\_\_\_ If none, write "0."

8. All obligations and agreements between the organization and the lessor are listed below or attached.

- \_\_\_ Any attachments must be dated and signed by both the lessor and lessee.
- \_\_\_ This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- \_\_\_ Other terms, if any

9. Lessor's signature \_\_\_\_\_ Date \_\_\_\_\_

Print lessor's name \_\_\_\_\_

**CONTINUE TO PAGE 2**



**Local Unit of Government Resolution of Approval**

<p><b>CITY APPROVAL for a gambling premises located within city limits</b></p> <p>City name _____</p> <p>The city council has approved this application by resolution within 90 days of the date of signature below.</p> <p>Signature of city personnel _____</p> <p>Title _____ Date _____</p>	<p><b>COUNTY APPROVAL for a gambling premises located in a township</b></p> <p>County name _____</p> <p>The county board has approved this application by resolution within 90 days of the date of signature below.</p> <p>Signature of county personnel _____</p> <p>Title _____ Date _____</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Chief Executive Officer (CEO) Acknowledgment**

- 10. The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.
  - 11. I have read this application, and all information is true, accurate, and complete, and if applicable, agree to the lease terms as stated in this application.
- CEO signature *[Signature]* Date 2/28/12
12. Print name KEVIN J BLACK Daytime phone (607) 321-2223

**Mail or fax to:**  
 Gambling Control Board  
 1711 West County Road B, Suite 300 South  
 Roseville, MN 55113  
 FAX: 651-639-4032

**No attachments required.**

[Reset form](#) [Print form](#)

This publication will be made available in alternative format (i.e. large print, Braille) upon request.

**Data privacy notice:** The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

# Worthington

OFFICE OF THE CITY CLERK

CITY OF WORTHINGTON ■ 303 NINTH STREET, PO BOX 279 ■ WORTHINGTON, MN 56187  
TELEPHONE: (507) 372-8600 ■ FAX: (507) 372-8630 ■ www.ci.worthington.mn.us

## RESOLUTION

### REGARDING OFF-SITE GAMBLING PERMIT

RESOLVED, the City of Worthington agrees to approve the off-site gambling permit for the Worthington Hockey Association, to conduct a raffle at the Worthington Hockey Arena, 1600 Stower Drive, Worthington, Minnesota, on March 15, 2012.

Council members \_\_\_\_\_ and \_\_\_\_\_ moved the approval of the foregoing gambling permit at the regular March 13, 2012 Council meeting and the same was approved upon unanimously yea vote of all members present.

(SEAL)

Witness my hand and seal of office at Worthington, Minnesota, this \_\_\_\_\_ day of March, 2012

\_\_\_\_\_  
City Clerk



Minnesota Department of Public Safety  
 Alcohol and Gambling Enforcement Division  
 444 Cedar Street, Suite 222, St. Paul, MN 55101  
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized	Tax exempt number	
Avera Medical Group Worthington		1/1/99 as Avera	N/A	
Address	City	State	Zip Code	
508 Tenth Street	Worthington	Minnesota	56187	
Name of person making application		Business phone	Home phone	
Kelli Van Grouw		507-372-1806	N/A	
Date set ups will be sold		Type of organization		
Not sold/given away March 24, 2012		<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name		City	State	Zip
X Kelli Van Grouw		Worthington	Minnesota	56187
Add New Officer				

Location where permit will be used. If an outdoor area, describe.  
 Minnesota West - Women's Expo, 1450 Collegeway, Worthington, MN 56187

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.  
 N/A

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.  
 Yes - certificate of insurance attached.

**APPROVAL**  
 APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City/County	Date Approved
City Fee Amount	Permit Date
Date Fee Paid	

Signature City Clerk or County Official \_\_\_\_\_ Approved Director Alcohol and Gambling Enforcement \_\_\_\_\_

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the permit for the event.

**CITY OF WORTHINGTON**  
**APPLICATION FOR**  
**ON-SALE BEER LICENSE**

3-2, 2012

APPLICATION IS HEREBY SUBMITTED FOR AN ON-SALE BEER LICENSE WITHIN THE CITY OF WORTHINGTON IN ACCORDANCE WITH THE ORDINANCES OF SAID CITY REGULATING THE SAME.

ENCLOSED WITH THIS APPLICATION ARE:

- THE \$300 LICENSE FEE FOR ON-SALE BEER
- A COMPLETED APPLICATION FORM,
- A COMPLETED WORKER'S COMPENSATION INSURANCE COVERAGE FORM,
- A COMPLETED MN AND FEDERAL BUSINESS TAX I.D. FORM, AND
- A STATEMENT OF SALES, OR A CERTIFICATE OF INSURANCE EVIDENCING LIQUOR LIABILITY (DRAM SHOP) COVERAGE FOR THE PERIOD OF JANUARY 1, 2012 TO JANUARY 1, 2013 WITH MINIMUM AMOUNTS OF \$50,000 SINGLE PERSON, \$100,000 TWO OR MORE PERSONS, AND \$10,000 PROPERTY DAMAGE. THE CERTIFICATE OF INSURANCE MUST CONTAIN A 30-DAY WRITTEN NOTICE OF CANCELLATION CLAUSE AND THE CITY OF WORTHINGTON MUST BE NAMED AS AN ADDITIONAL INSURED.
- IF THE ESTABLISHMENT IS A CORPORATION, PLEASE SUBMIT WITH THIS APPLICATION THE NAME AND ADDRESS OF THE CORPORATION AND A LIST OF ALL CURRENT STOCKHOLDERS, THEIR RESIDENT ADDRESSES, AND THE NUMBER OF SHARES HELD BY EACH.

**APPLICANT INFORMATION:**

**ESTABLISHMENT INFORMATION:**

Jaycox Debra Jean  
LAST NAME FIRST NAME FULL MIDDLE NAME

608 Walnut St  
ADDRESS OF APPLICANT

Sanborn Ia 51248  
CITY STATE ZIP

5-24-57      712-212-4022  
DATE OF BIRTH TELEPHONE NO.

Worthington Country Club  
NAME OF ESTABLISHMENT

851 W. Oxford St.  
ADDRESS OF ESTABLISHMENT

Worthington Mn. 56187  
CITY STATE ZIP

507-376-5142  
TELEPHONE NO. OF ESTABLISHMENT

HAVE YOU EVER APPLIED FOR OR HELD, IN OTHER COMMUNITIES, A LICENSE TO SELL OR PERMIT CONSUMPTION ON THE PREMISES OF BEER OR INTOXICATING LIQUOR?  YES  NO

IF YES, WHERE? Jay's Restaurant, Sanborn, IA.

OFFICE USE ONLY:

APPROVED BY \_\_\_\_\_ DATE APPROVED \_\_\_\_\_ LICENSE NO. \_\_\_\_\_

# CHANGE ORDER

AIA DOCUMENT G701

OWNER   
 ARCHITECT   
 CONTRACTOR   
 FIELD   
 OTHER

<b>PROJECT:</b> (name, address)	New Fire Station Second Avenue and Ninth Street Worthington, MN 56187	<b>CHANGE ORDER NUMBER:</b>	GC-ONE (1)
		<b>DATE:</b>	February 23, 2012
<b>TO CONTRACTOR:</b> (name, address)	Sunkota Construction, Inc. 3412 North Potsdam Avenue Sioux Falls, SD 57104	<b>ARCHITECT'S PROJECT NO:</b>	1201
		<b>CONTRACT DATE:</b>	August 19, 2011
		<b>CONTRACT FOR:</b>	General Construction

The Contract is changed as follows:

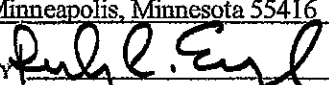
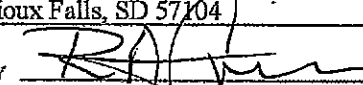
1. Proposal Request GC-ONE (1) REVISED	Deduct \$7,146.00
2. Proposal Request GC-THREE (3)	Deduct \$1,477.00
3. Proposal Request GC-FOUR (4)	Add \$5,234.00
<b>Total</b>	<b>Deduct \$3,389.00</b>

**Not valid until signed by the Owner, Architect and Contractor.**

The original (Contract Sum) (Guaranteed Maximum Price) was ..... \$ 2,585,000.00  
 Net change by previously authorized Change Orders ..... \$ 0  
 The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was ..... \$ 2,585,000.00  
 The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased)  
 (unchanged) by this Change Order in the amount of ..... \$ 3,389.00  
 The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be .. \$ 2,581,611.00

The Contract Time will be (increased) (decreased) (unchanged) by ( 0 ) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is October 4, 2012

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Buetow 2 Architects, Inc.	Sunkota Construction, Inc.	City of Worthington
ARCHITECT	CONTRACTOR	OWNER
2905 Dean Parkway Suite A	3412 North Potsdam Avenue	303 Ninth Street
Address	Address	Address
Minneapolis, Minnesota 55416	Sioux Falls, SD 57104	Worthington, Minnesota 56187
BY 	BY 	BY _____
DATE 3-7-12	DATE 3-6-12	DATE _____

# CONTRACT ADMINISTRATION WORK CHANGES PROPOSAL REQUEST

Owner   
Architect   
Consultant   
Contractor   
Field   
Other

---

PROJECT: (name, address)	New Fire Station Second Avenue and Ninth Street Worthington, MN 56187	PROPOSAL REQUEST NO:	<b>GC-ONE (1) REVISED</b> (General Construction)
OWNER: (name, address)	City of Worthington 303 Ninth Street Worthington, MN 56187	DATE OF ISSUANCE:	FEBRUARY 14, 2012
TO: (Contractor)	Sunkota Construction, Inc. 3412 North Poisdam Avenue Sioux Falls, SD 57104	ARCHITECT:	BUETOW 2 ARCHITECTS, INC. 2905 DEAN PARKWAY SUITE A MINNEAPOLIS, MINNESOTA 55416
CONTRACT FOR:	General Construction	ARCHITECT'S PROJECT NO:	1201
CONTRACT DATED:	August 19, 2011		

---

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within ten working days (10), the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

---

**Description:**

All the items below as they directly and indirectly affect the Work of the General Construction Contract:

1. Reduce extent and size of rear (southeast) concrete Apparatus Driveway Apron to dimensions depicted in Attachments.
2. Relocate in a northwest direction the: Generator Enclosure, Trash Enclosure and Transformer location and Pad.
3. Relocate closer to the building the underground water service main that runs parallel to the Southeast exterior wall of the Fire Station.

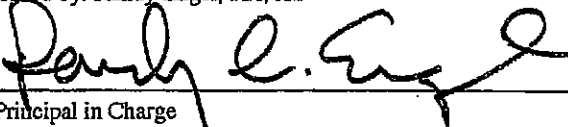
Justification: Uncovered Conditions.

**Attachments:** (Here insert listing of documents that support description.)

Drawing SP 3.1 Partial Site Plan (dated 10/4/11).  
Drawing SP 321 Partial Landscape Plan (dated 10/4/11).  
Figure No. 2 Revised Curb and Watermain (dated September, 2011).

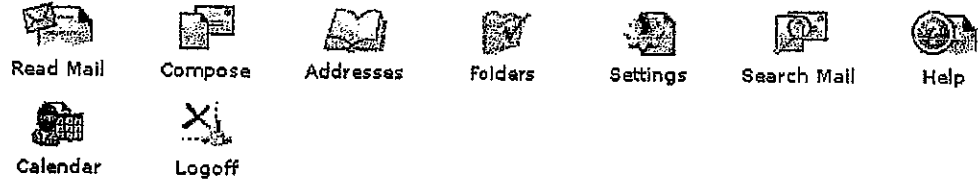
---

Issued by: Randy Engel, RA, AS

  
Principal in Charge

---

BUETOW 2 ARCHITECTS, Inc. 2905 Dean Parkway Suite A Minneapolis, Minnesota 55416 Telephone: 612.455.2626



Current Usage:

1 GB of 4 GB

- Inbox
- Drafts
- Sent
- Trash (0)
- Apple Mail To Do
- Deleted Items
- Deleted Messages
- Junk E-mail
- Notes
- Sent Items
- Sent Messages

- Empty Trash
- Refresh Folders
- Folder Sizes

MailGuard  
Message Center

[Message List](#) | [Unread](#) | [Delete](#) [Previous](#) | [Next](#) [Forward](#) | [Forward as Attachment](#) | [Reply](#) | [Reply All](#)

**Subject:** RE: GC -1 Parking Lot Revisions Revision #2  
**From:** "Mike Cumiskey" <mcumiskey@co.nobles.mn.us>  
**Date:** Fri, February 3, 2012 2:26 pm  
**To:** "Randy Engel" <randy\_engel@buetowarchitects.com>  
**Cc:** "Craig D. Clark" <cclark@ci.worthington.mn.us> [\(more\)](#)  
**Priority:** Normal  
**Options:** [View Full Header](#) | [View Printable Version](#) | [Download this as a file](#)

I replied 2-6-12  
That I am  
Positive.

Randy,

If you are positive on the yardage we will recommend this.

Chief Mike

**From:** Randy Engel [[mailto:randy\\_engel@buetowarchitects.com](mailto:randy_engel@buetowarchitects.com)]  
**Sent:** Friday, February 03, 2012 3:16 PM  
**To:** Mike Cumiskey  
**Cc:** Craig D. Clark; Jorge Lopez; Dwayne Haffield  
**Subject:** Fwd: GC -1 Parking Lot Revisions Revision #2

Chief Mike:

Attached is Sunkota's revised response to Proposal Request GC-One (reduction of rear paving that serves Apparatus Bay)

A reduction of 157 Square Yards of concrete is involved (Credit of \$40 PSY).

Please review and respond.

Randy Engel

Begin forwarded message:

**From:** "Robert Fraser - Sunkota Construction" <[robert@sunkotaconstruction.com](mailto:robert@sunkotaconstruction.com)>

**Date:** February 3, 2012 2:05:52 PM CST

**To:** "'Randy Engel, Buetow & Associates'" <[randy\\_engel@buetowarchitects.com](mailto:randy_engel@buetowarchitects.com)>

**Subject:** GC -1 Parking Lot Revisions Revision #2

Randy,

Exhibit 5C



Design Build • Construction Management

General Contracting • Build/Lease • Real Estate

February 3, 2012

Randy Engel  
Buetow & Associates, Inc.  
2345 Rice St Suite 210  
St. Paul, MN 55113

RE: GC-1 Site Revisions (Second Revised)

Randy,

Our proposal to make the revisions indicated will be a credit of:

Earthwork	\$ 768.00
Stoltenburg Concrete	\$6,280.00
General Conditions	<u>\$ 98.00</u>
Credit	\$7,146.00

No change in schedule.

If you require additional information, please advise.

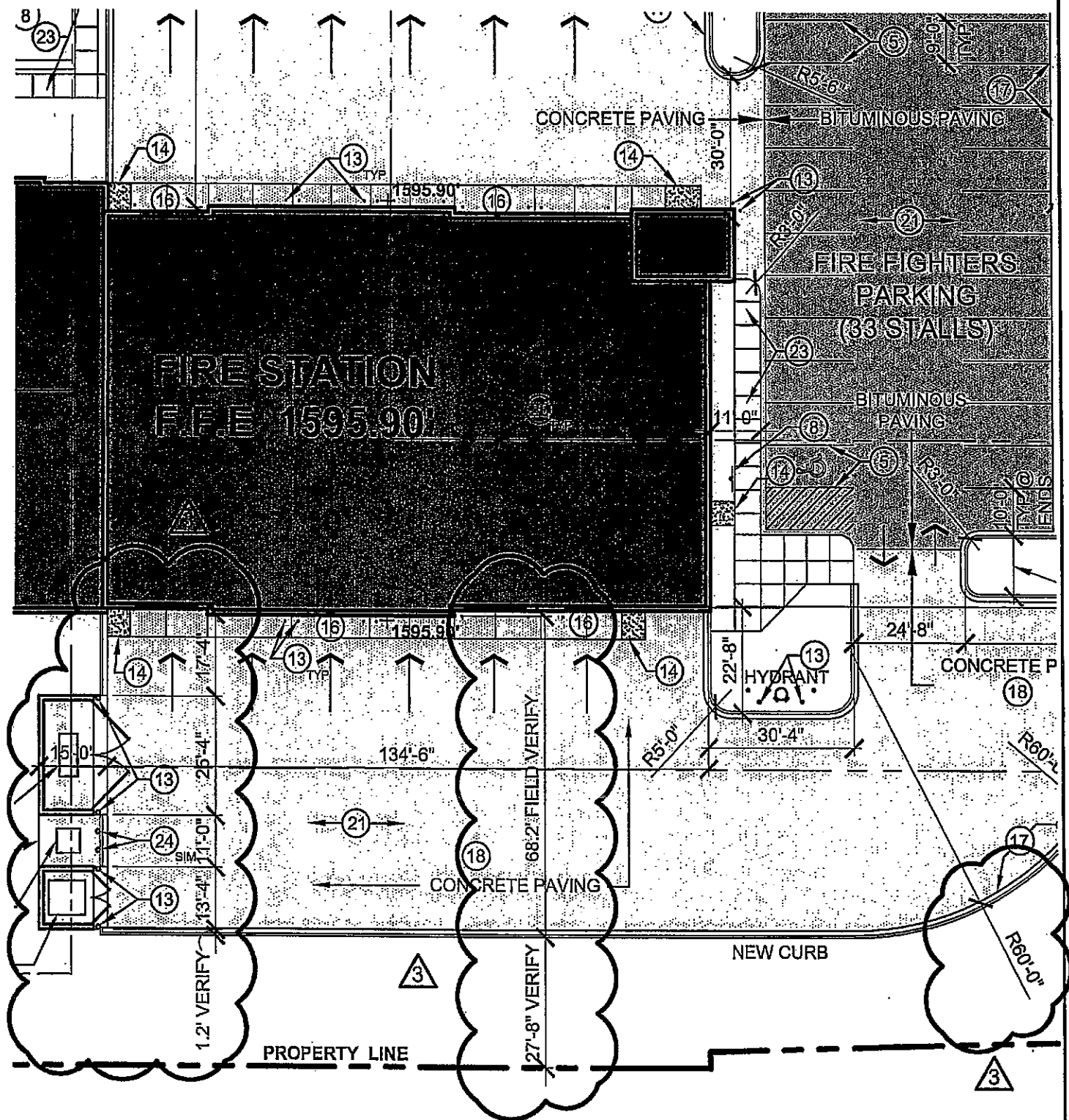
Sincerely,

A handwritten signature in black ink, appearing to read 'R. Fraser'.

Robert A. Fraser  
President

Attached: Stoltenburg proposal





1  
A1.0



**PARTIAL SITE PLAN**

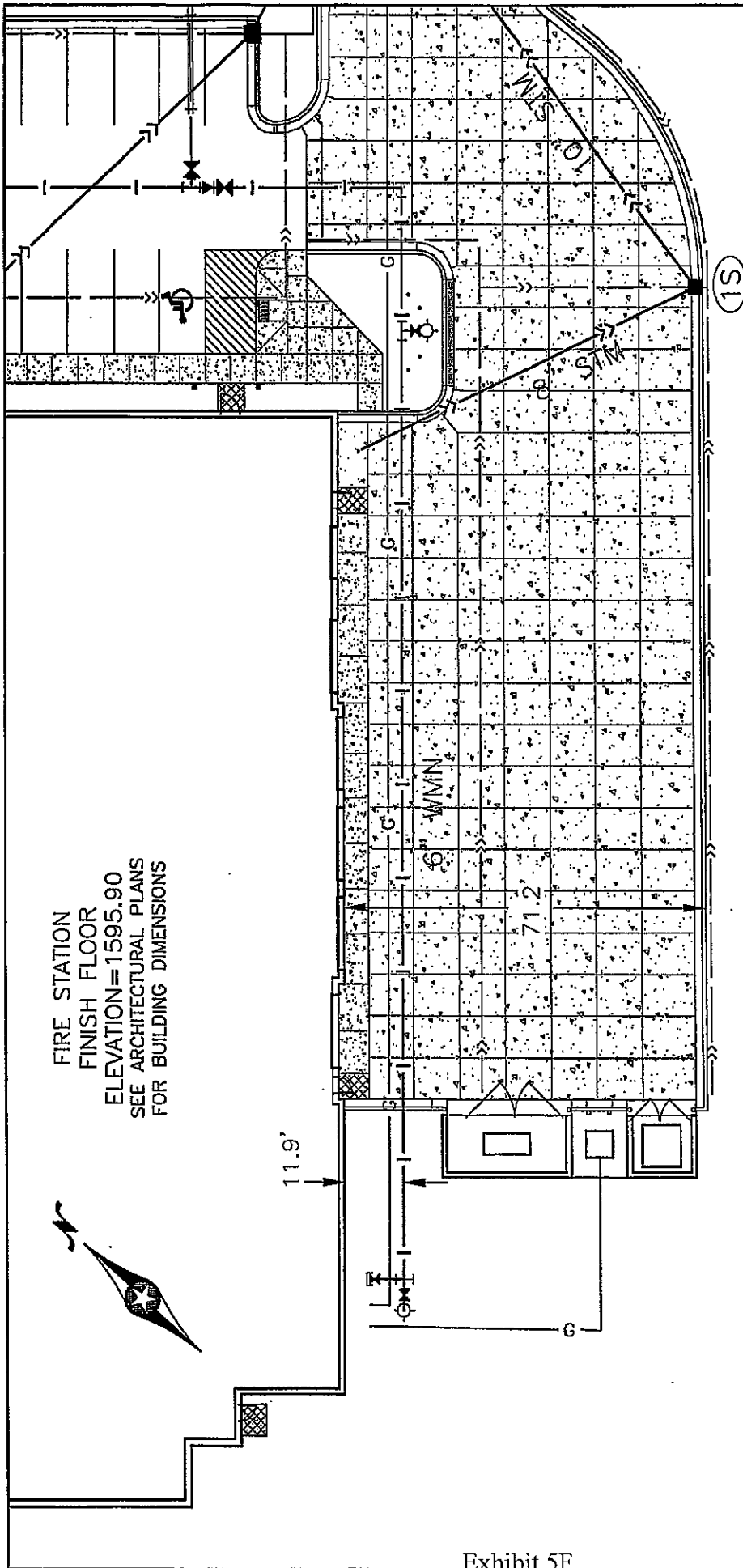
(verify new dimensions)

1" = 30'-0"



**Site Preparation Proposal Request No.3  
Drawing - SP 3.1**

<b>A1.0</b>	1025	<b>Partial Site Plan - A1.0</b>		NO. DATE REVISION		<b>BUETOW &amp; ASSOCIATES</b> AN ARCHITECTURAL SERVICES COMPANY 2345 RICE STREET, SUITE 210 ST. PAUL, MINNESOTA (651) 483-6701
		CITY OF WORTHINGTON NEW FIRE STATION Worthington, Minnesota		7-19-2011 ADDENDUM No. 2 7-28-2011 ADDENDUM No. 4 PREPARATION - 3		



FIRE STATION  
FINISH FLOOR  
ELEVATION = 1595.90  
SEE ARCHITECTURAL PLANS  
FOR BUILDING DIMENSIONS

11.9'

71.2'

6' WMIN

1S

Exhibit 5F

CITY OF WORTHINGTON, MINNESOTA  
NEW FIRE STATION  
REVISED CURB AND WATERMAIN  
SEPTEMBER, 2011

FIGURE NO. 2

**BOLTON & MENK, INC.**  
Consulting Engineers & Surveyors  
MANKATO, MN FAIRMONT, MN SLEEPY EYE, MN WILLMAR, MN BURNSVILLE, MN  
CHASKA, MN RAMSEY, MN MAPLEWOOD, MN BRANNEB, MN AMES, IA



©Bolton & Menk, Inc. 2011. All Rights Reserved  
B:\Projects\1020342\EA\1020342b.dwg 9/29/11 3:35 pm

# CONTRACT ADMINISTRATION WORK CHANGES PROPOSAL REQUEST

Owner   
Architect   
Consultant   
Contractor   
Field   
Other

---

PROJECT: (name, address)	New Fire Station Second Avenue and Ninth Street Worthington, MN 56187	PROPOSAL REQUEST NO:	<b>GC-THREE (3)</b> (General Construction)
OWNER: (name, address)	City of Worthington 303 Ninth Street Worthington, MN 56187	DATE OF ISSUANCE:	FEBRUARY 14, 2012
TO: (Contractor)	Sunkota Construction, Inc. 3412 North Potsdam Avenue Sioux Falls, SD 57104	ARCHITECT:	BUETOW 2 ARCHITECTS, INC. 2905 DEAN PARKWAY SUITE A MINNEAPOLIS, MINNESOTA 55416
CONTRACT FOR:	General Construction	ARCHITECT'S PROJECT NO:	1201
CONTRACT DATED:	August 19, 2011		

---

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within ten working days (10), the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

---

Description:

Provide new 32"x32" Walkway Pads under Rooftop Pavers in the rooftop area adjacent to the Hose/Training Tower. Rooftop Pavers are specified in Specification Section 075113 as 24" x24" in size. Rooftop Paver locations are as depicted on Drawing Sheet A2.1.

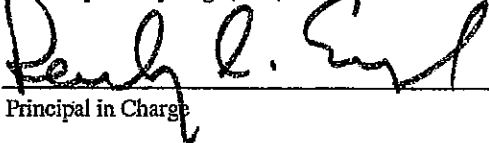
Justification: Project Requirement.

Attachments: (Here insert listing of documents that support description)

Letter of November 7, 2011 from James Nunns of Johns Manville Roofing Systems.

---

Issued by: Randy Engel, RA, AS



Principal in Charge



**Johns Manville**

*A Berkshire Hathaway Company*

James Nunns  
Johns Manville Corporation  
10100 W. Ute Ave (80127)  
P.O. Box 625001  
Littleton, CO 80162-5001  
303 978 2367  
303 978 4122 Fax  
[nunnsj@jm.com](mailto:nunnsj@jm.com)

November 7, 2011

Attn: Mr. Randy Engel

**RE: Worthington Fire Station (BA#1025)-Pavers on New 4GIG Roofing System**

Dear Mr. Engel.

This correspondence is to address the application of the paver system over the JM 4GIG roofing system on the above referenced project.

Install the JM 4GIG system per our specification in all areas except where the pavers will be installed.

In these areas, do not install the flood coat and gravel.

Install the hot asphalt at a rate of 30 lbs per square over the ply felts to waterproof the plies. (This is approximately half the amount of asphalt that is used to install the gravel).

While asphalt is still hot install JM DynaTred Walk Pads. If asphalt cools prior to setting the DynaTred, use JM MBR Utility Cement to adhere the pads.

Once asphalt or MBR Utility Cements sets up, install the 24" x 24" concrete pavers on the pads.

If gravel is installed in the areas where the pads need to be placed, remove the gravel via spudding techniques and set the DynaTred Walk Pads in JM Utility Cement.

This application method will not affect the terms and conditions of our Peak Advantage Guarantee.

Thank you for your use of our roofing products and services. If you should have any questions, please do not hesitate to contact the undersigned.

Sincerely,

James Nunns  
Johns Manville Roofing Systems

Johns Manville is a manufacturer of commercial roofing products and offers this general conceptual information to you as a courtesy. This complimentary assistance is not to be used or relied upon by anyone as a substitute for professional engineering design and documentation required by building code, contract or applicable law. By accepting these comments you agree they do not constitute any representations, endorsements of, or an assumption by Johns Manville of any liability for either the adequacy of the design of this building or any other material not supplied by Johns Manville.

**From:** "Robert Fraser - Sunkota Construction" <robert@sunkotaconstruction.com>  
**Subject:** FW: WORTHINGTON FIRE STATION (BA#1025) - ROOF PAVERS  
**Date:** November 18, 2011 11:16:14 AM CST  
**To:** "Randy Engel, Buelow & Associates" <randy\_engel@buetowarchitects.com>

Randy,

Here is the roofer's response. I have not yet checked out these numbers.

Thanks,

R A Fraser

---

**From:** Shane Burns [mailto:Shane@palmerwest.net]  
**Sent:** Thursday, November 10, 2011 3:18 PM  
**To:** 'Robert Fraser - Sunkota Construction'  
**Subject:** RE: WORTHINGTON FIRE STATION (BA#1025) - ROOF PAVERS

Robert,  
I have reviewed the attached letter from Johns Manville and have priced out this new system. Mr. Engel has stated that there would be less labor involved with this new proposed system is way off base. The only thing that is eliminated is the graveling. The graveling on this area would be very minimal. In fact, our workers will have to be very careful when they are graveling around the walkway pads so as not to cover up the edges. The cost of the pads themselves, and not to mention the labor that is involved in placing them in place (the pads are 32"x32") is very time consuming. Placing the concrete pavers on top of the walkway pads would be the same as placing them on the gravel surfacing. To install the walkway pads / concrete pavers as the manufacturer recommended, would be an add to the base bid price of \$ 4,895.00. If you have any questions or comments, Please feel free to call  
Thanks  
shane

---

**From:** Robert Fraser - Sunkota Construction [mailto:robert@sunkotaconstruction.com]  
**Sent:** Tuesday, November 08, 2011 9:37 AM  
**To:** 'Palmer West Construction'  
**Subject:** FW: WORTHINGTON FIRE STATION (BA#1025) - ROOF PAVERS

Shane,

Please review for cost impact. I understand this originated from you.

Thanks

R A Fraser

---

**From:** Randy Engel [mailto:randy\_engel@buetowarchitects.com]  
**Sent:** Tuesday, November 08, 2011 7:48 AM  
**To:** Robert Fraser - Sunkota Construction  
**Subject:** WORTHINGTON FIRE STATION (BA#1025) - ROOF PAVERS

November 8, 2011

Robert:

Attached is a letter received yesterday from roofing manufacturer Johns Manville regarding the Roof Warranty where application of the 24" x 24" concrete roof pavers would occur in the small area of the roof near the Hose/Training Tower.

Please pass on to the Roofing Subcontractor for a look see. I think that less roofing labor and gravel would wash out any costs of this application. I could also reduce the square foot area of pavers. But, I will wait for your roofer's comments of course.

If desired, I could prepare a Proposal Request.

If there is to be prospective changes in the Contract, I will review first and then talk to the Owner.

Thank you.

Randy Engel  
Principal in Charge  
Buetow and Associates, Inc.  
2345 Rice Street Suite 210  
St. Paul, MN 55113  
Tel: 651-483-6701  
Cellular: 952-237-5932

# CONTRACT ADMINISTRATION WORK CHANGES PROPOSAL REQUEST

Owner   
Architect   
Consultant   
Contractor   
Field   
Other

---

PROJECT: (name, address)	New Fire Station Second Avenue and Ninth Street Worthington, MN 56187	PROPOSAL REQUEST NO:	GC-FOUR (4) (General Construction)
OWNER: (name, address)	City of Worthington 303 Ninth Street Worthington, MN 56187	DATE OF ISSUANCE:	FEBRUARY 14, 2012
TO: (Contractor)	Sunkota Construction, Inc. 3412 North Potsdam Avenue Sioux Falls, SD 57104	ARCHITECT:	BUETOW 2 ARCHITECTS, INC. 2905 DEAN PARKWAY SUITE A MINNEAPOLIS, MINNESOTA 55416
CONTRACT FOR:	General Construction	ARCHITECT'S PROJECT NO:	1201
CONTRACT DATED:	August 19, 2011		

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Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within ten working days (10), the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

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Description:

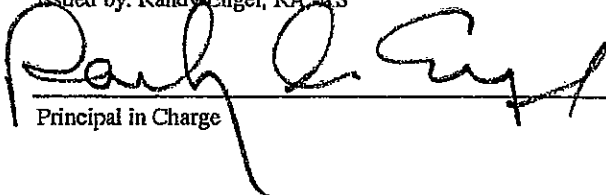
Substitute non pressure-treated wood framing and lumber at rooftop areas (i.e., at curbs, roof edges and as backing) for the originally-specified pressure-treated lumber wood framing and lumber at rooftop areas.  
Wood framing is specified in Specification Section 061000.  
Wood framing and lumber at rooftop areas are depicted in various locations in the Drawings.

Justification: Project Option:

Attachments: (Here insert listing of documents that support description)  
Sunkota Construction, Inc. Email of January 11, 2012.

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Issued by: Randy Engel, RA, AS

  
Principal in Charge

From: "Robert Fraser - Sunkota Construction" <robert@sunkotaconstruction.com>  
Subject: Roof pavers, Worthington Fire Station  
Date: January 11, 2012 10:14:08 AM CST  
To: "Randy Engel" <randy\_engel@buetowarchitects.com>

Randy,

I am still waiting for the Roofers response on this matter, but here is an idea of the credits for the "green treated". Getting rid of the green requirement will save \$1,477. We would like to know how to proceed on the wood as we could be installing it right now. I will forward any additional credits as I receive them.

Thanks

Robert Fraser  
President  
Sunkota Construction, Inc.  
3412 N. Potsdam Ave.  
Sioux Falls, SD 57104  
Phone (605) 338-9110  
Fax (605) 338-8180  
email Robert@sunkotaconstruction.com

## Sound System Evaluation and Diagnostic

Memorial Auditorium

Worthington, MN

### Diagnostic:

After taking measurements and doing a visual inspection, I believe that the issues reported were caused by multiple things. The first problem is the Mackie console. Ribbon cable issues are very common with these causing drop outs especially with low output mics such as lavalier or headset type mics. The second issue was more than likely caused by the amp rack overheating due to lack of ventilation in the rack. The rack is not deep enough for the equipment in there and with a solid front and rear there is no room for ventilation. The majority of the equipment in the rack is very old and has large heat sinks on the equipment that need adequate room to "breathe". The age of the equipment is also a contributing factor, some of the equipment in the rack is no longer being used as well, but still being powered up, thus contributing to the heat.

### Recommendations:

I would recommend doing a few things depending on what budget allows. They will be listed in order of necessity:

- Replace or repair the existing Mackie 24.4 mixer. Replace with a larger more rider friendly console that would allow for more channels. Or repair it so that there are two fully functioning consoles in house.
- Replace existing rack with a new rack, to be set directly in front of the existing opening. All necessary equipment would be relocated to the new rack. The back of the new rack could be left open, and the front would have a locking and ventilated front door. This would allow for proper ventilation for equipment. The existing rack is quite literally falling off the wall.
- Replace existing amplifiers and digital signal processors with more current and efficient models. This would eliminate much of the equipment in the rack that is outdated and would take up far less space in the rack. The amplifiers what be appropriately sized for the existing speakers and would power them more efficiently. The digital signal processor would allow for proper frequency management and time alignment of all the speaker zones in the theater providing for a better sounding system in the room. It would also allow for proper setting of limiters to protect the speakers from over powering as well as being able to use remotes for control of the volume of the system for smaller events. I would also recommend rewiring the existing cluster for proper loading of the amplifiers with this.
- Replace existing speaker cluster with more current models. The existing cluster is what is called an exploded cluster where all components are physically separated and aimed individually. While exploded clusters that are properly designed can have great results, they can also have many "dead spots" in the coverage pattern due to improper aiming and/or limitations of the rigging. Replacing the existing speakers would improve overall coverage and sonic quality. There are many different options here that can be designed based on budget and overall expectation of performance of the system. It would help the theater to be much more rider friendly for touring acts coming through.



# Install Quote

## Falls Pro Sound

604 Saint Gregory St.

Harrisburg, SD 57032

605.370.3981

[brad@fallspro.com](mailto:brad@fallspro.com)

[www.fallsprosound.com](http://www.fallsprosound.com)

QUOTE NO. I-03072012-2

DATE March 8, 2012

CUSTOMER ID Memorial

EXPIRATION DATE 04/07/12

TO Memorial Auditorium  
Attn: Jacob Forstein  
Worthington MN

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
BV		Due upon receipt	
QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Soundcraft GB2-24 - 24 Ch. Mixing Console	\$56.00	\$56.00
1	Soundcraft GB2-24 - Dust Cover	\$1,450.00	\$1,450.00
2	Litlite - Console Lights	\$48.50	\$97.00
2	QSC ISA750 2ch. Power amp	\$775.00	\$1,550.00
1	QSC ISA280 2ch. Power amp	\$425.00	\$425.00
1	QSC ISA500Ti 2ch 70v Power amp	\$725.00	\$725.00
1	BSS London BLU100 - 4x12 Digital signal processor	\$2,000.00	\$2,000.00
1	Middle Atlantic ERK4025 - 40 Space Rack	\$505.00	\$505.00
1	Middle Atlantic CBS-ERK-25 - Caster Base	\$143.00	\$143.00
1	Middle Atlantic VFD-40 - Vented Front Door	\$261.00	\$261.00
1	Furman MP-20Q - Remote controlled power for additional circuit	\$85.00	\$85.00
1	Furman PS-REL - Relay to remotely control power circuit	\$40.00	\$40.00
1	Tuning and time aligning sound system	250.00	\$250.00
	Labor and Connector Expense	1,300.00	\$1,300.00
	Option A: Wireless in portable rack		
		<b>SWB TOTAL</b>	<b>\$ 8,887.00</b>
1	Shure UA844SWB - Antenna Distribution	\$445.00	
1	Gator G-Tour 4U - 4 space portable rack for wireless	175.00	
1	10' 4 ch. Snake for wireless rack	45.00	
	Labor and Connector Expense	175.00	
	<b>Option A Subtotal</b>	<b>840.00</b>	<b>\$840.00</b>
	Option B: New rack and EQ's for monitors		
1	OSP Audio SC16U-20 - 16 space shock mount rolling rack for monitors	450.00	
2	dbx 1231 - 31 Band graphic eq to match existing monitor eq	358.00	
1	Patch Panel for monitor rack	190.00	
	Labor and Connector Expense	175.00	
	<b>Option B Subtotal</b>	<b>1,173.00</b>	<b>\$1,173.00</b>
		<b>SUBTOTAL</b>	<b>\$ 10,900.00</b>
		<b>FREIGHT</b>	<b>\$400.00</b>
		<b>TOTAL</b>	<b>\$ 11,300.00</b>

\* Owner to provide additional 110v 20A circuit in rack

\* Owner to pay all applicable sales and excise tax

THANK YOU FOR YOUR BUSINESS!

Exhibit 6B

# Rental Quote

## Falls Pro Sound

604 Saint Gregory St.

Harrisburg, SD 57032

605.370.3981

[brad@fallspro.com](mailto:brad@fallspro.com)

[www.fallsprosound.com](http://www.fallsprosound.com)

TO

Memorial Auditorium

Attn: Jacob Forstein

Worthington MN

QUOTE NO. Q-03072012-1

DATE March 8, 2012

CUSTOMER ID Memorial

EXPIRATION DATE 04/07/12

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
BV		Due upon receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	JBL SRX725 Dual 15" Mid/Hi Speakers		
2	JBL SRX728S Dual 18" Subs		
1	Crown Itech Amp Rack		
*lot	Cabling		
1	Mackie 24.4 Mixer		
	Delivery and pick up		
	Package Price	\$1,500.00	
	Discount	\$500.00	
	Total	\$1,000.00	
10	JBL Vertec VT4887A Line Array		
2	JBL SRX728S Dual 18" Subs		
1	Crown Itech Amp Rack		
*lot	Cabling		
1	Mackie 24.4 Mixer		
	Delivery and pick up		
	Package Price	2,300.00	
	Discount	500.00	
	Total	1,800.00	
	SUBTOTAL		
	FREIGHT		
	TOTAL		

THANK YOU FOR YOUR BUSINESS!

Exhibit 6C



Jacob Forstein &lt;forsteinj@gmail.com&gt;

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## Sound System

---

Mike Clark <mikec@rdi1.com>  
To: forsteinj@gmail.com

Wed, Mar 7, 2012 at 3:49 PM

Jacob,

Please review the attached quote that includes the items you requested.

We did include two upgrades that we feel must be incorporated.

1. Power sequencing; second circuit. The new amplifiers and other components will draw too much power for just one circuit, we added the control items needed for the second circuit.
2. Equipment rack. We upgraded to a fixed secure rack that will be mounted to the wall and is supported from floor glides (so it can't sag like the existing one). This will provide a much more secure and reliable approach for all of the wires and equipment.

Other considerations.

1. The amplifiers you listed are economy units. You should consider upgrading to higher quality amplifiers that will provide better performance and likely last longer; Another huge benefit to upgrading the amplifiers is you will be getting closer to meeting more technical riders (which should more than pay for the upgrade costs).
2. Before long you will likely be upgrading your speaker system, at that time you will certainly meet more technical riders and enjoy a better system for everyday events.
3. Larger mixer. Unfortunately you can only facilitate a 24 channel analog mixer, perhaps you want to consider a digital mixer which are smaller and expandable. The attached quote has a 32 channel listed, the savings for a 24 channel analog mixer is \$400.00. The additional Cost to upgrade to a Yamaha 32 input 32/64 channel mixer is about \$8,700.00 more with an IPAD for downstairs basic control (with estimated associated costs).

<http://www.yamahaproaudio.com/global/en/products/mixers/lis9/specifications.jsp>

To summarize the upgrades you requested are the minimum you should incorporate at this time, to provide a reliable system, in our professional opinion. Additional improvements could be considered for improved performance, versatility, and meeting a higher % of technical riders.

Thank you for the opportunity to work with you on this project. If you have any questions on the Proposal, Equipment, or just want to talk shop, please give us a call or e-mail.

Exhibit 6D

I have attached some contact information from some of our other customers, from Worthington, that we feel would give us great recommendations regarding our past or current work, these customers range from Houses of Worship to the Worthington Community School district.

Steve Robinson	<u>507-376-5888</u>
Lon Lien	<u>507-376-4110</u>
Wayne Mccuen	<u>507-376-5867</u>
Dave Skog	<u>507-372-2172</u>
Kyle Johnson	<u>507-370-7799</u>
Charles Moser	<u>507-360-8237</u>
Rick Ricker	<u>507-350-9455</u>

You will need to provide an electrician for installing 2 power circuits, mounting the rack back/floor panel, and for conduits/chase nipples between racks (the electrician will need to mount the back/floor panel so they can install the power and conduits).

No new house wiring is included in the proposal (just new rack patch cords) . All existing house cabling to be used. We will extend existing rack cables as needed.

Budget \$ 239.30 for freight allowance.

Please call me after you review the information so we can discuss the project.

Thanks

Mike

---

**Mike Clark**

Senior Systems Consultant

R & D Industries, Inc.



R & D Industries, Inc.  
 812 10th Street  
 Milford, IA 51351  
 712-338-2999 Fax 712-338-2990

RFQ 1

3/6/2012

Project Number: 8360

For :
Friends of The Auditorium System Upgrades

RFQ 1 to:
Friends of The Auditorium 714 13th Street P.O.Box 624 Worthington, MN 56187-2286
Tel: 507-945-8181

Project Site:
Friends of The Auditorium 714 13th Street P.O.Box 624 Worthington, MN 56187-2286

Mfr-Part No.	Qty	Description	Unit Price	Extended
<b>Auditorium System Upgrades: (As Quoted by Others)</b>				
	1	Mixing Console - 32 Balanced, 4 Buss		
	2	Power Amplifier - Low Freq. & Low Freq. FOH Systems		
	1	Power Amplifier - High Freq. FOH System		
	1	Power Amplifier - Balcony Fill System		
	1	Digital Signal Processing		
	1	Fixed Floor Rack - 46 RU - w/Rack Fan		
	1	Vented Front Door - Locking		
	1	Lot - Required Cabling/Connectors/Barrier Strips/Misc. Package		
		<b>Sub-Total</b>		<b>7,824.13</b>
<b>NOTE **Required Power Module and Relay</b>				
<b>Needed to Accommodate new Amplification needs</b>				
	1	Power Conditioning & Switching -- Sensing Relay		
	1	Power Conditioning & Switching -- 20 AMP Relay		
		<b>Additional Power Requirements Sub-Total</b>		<b>152.40</b>

No part of this material may be reproduced in any form or by any means without written consent from R & D Industries, Inc. All information including but not limited to; engineering data, product quantities, model numbers, equipment locations, methods, drawings and basic design concepts, shall remain the sole property of R & D Industries, Inc. and shall not be implemented, copied or conveyed in any form or by any means to be used directly or indirectly without the expressed written consent of R & D Industries, Inc.. Unauthorized use of this material may result in civil and/or criminal prosecution. "Pursuant to Iowa Code Subtitle 9, Chapter 22, Paragraph 22.7, Section 3, documents shall remain confidential in all regards (shall not be copied or conveyed in any way) as permitted by State, Federal, and Local laws."

SALES AND USE TAXES: R & D Industries, Inc. does not include use taxes as 'hidden' amounts on quotes, or proposals. so there is no confusion relating to whether or not sales or use taxes are included or not included in our bids. Since sales taxes are now complex and are situation dependent, we reserve the right to add or subtract state (county, local, or school tax, sales tax or state use tax as an adjustment at the time of final invoicing or after final invoicing, if corrections are necessary.

Mfr-Part No.	Qty	Description	Unit Price	Extended
		**Proposal Notes**		
		Installation & Specialized Labor is to be billed on an actual time required/requested basis at the flat installation rate of \$ 86.00/Hr. (Cost estimated at \$ 2,000.00 - \$ 4,000.00)		
		Power Conditioning & 20 Amp Circuit added to quote to accommodate new amplification needs.		
		R&D Industries, Inc. Installation Notes & Responsibilities:		
		R&D to provide Low Voltage Cabling/Connectors/Misc. Materials, and all equipment specified above in the "Auditorium System Upgrades"		
		R&D Installation Labor to include: Installation of all equipment, cabling, and connectors.		
		R&D Specialized Labor to include: Termination, Programming, Set-Up, Testing, Calibration, and Documentation.		
		Owner and/or other Contractors to provide the following:		
		Provide an electrician for additional 120 VAC 20 Amp power requirement, Conduit stubs from rack to rack and associated Labor costs.		
		Control Area Counter may need to be extended.		
		<b>Amplifier Upgrade Option: (Reccommended)</b>		
		Upgrade option 1 - Qsc CX Series Amplifiers -- Please Add \$ 2491.00 to Sub-Total above		
		Upgrade option 2 - Lab.Gruppen C Series Amplifiers -- Please Add \$ 3345.00 to Sub-Total above		
		<b>Mixing Console Upgrade Option:</b>		
		A&H - 32 Channel / 4 Buss Mixing Console -- No Cost to Upgrade		
		A&H - 40 Channel / 4 Buss Mixing Console -- Please Add \$ 1055.00 to Sub-Total above		
				<b>\$12,215.83</b>

All Invoices Due Net 30 Days Date of Receipt  
This RFQ 1 is Valid for 60 Days.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Levi Matthews, lmatthews@rdi1.com



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SALES AND USE TAXES: R & D Industries, Inc. does not include use taxes as 'hidden' amounts on quotes, or proposals, so there is no confusion relating to whether or not sales or use taxes are included or not included in our bids. Since sales taxes are now complex and are situation dependent, we reserve the right to add or subtract state (county, local, or school tax, sales tax or state use tax as an adjustment at the time of final invoicing or after final invoicing, if corrections are necessary.

## PUBLIC WORKS MEMO

**DATE:** MARCH 13, 2012  
**TO:** HONORABLE MAYOR AND COUNCIL  
**SUBJECT:** ITEMS REQUIRING COUNCIL ACTION AND REVIEW

### CONSENT AGENDA CASE ITEMS

1. **REQUEST TO REASSIGN GRASS/HAY LEASE AIRPORT**

Mr. Justin and Timothy Freking are requesting the airport grass/hay land lease executed on November 22, 2011 for the time period of May 1, 2012 to February 28, 2017 be reassigned to Justin's son, Mr. Jesse Freking. This will permit Jesse Freking to participate in the young farmer's financial program. Upon approval by Council, the Frekings will be required to execute and deliver, to the City, an Assignment of Lease document. City attorney Mark Shepherd concurs with this process. Staff recommends Council approve the request. This action will not affect the terms or conditions of the lease.

Suggested motion: Move to approve reassignment of the airport grass/hay land lease as requested upon deliverance of the required executed Assignment of Lease document to the City.

### CASE ITEMS REQUIRING COUNCIL ACTION

1. **PRESENTATION - INTEGRITY AVIATION**

Cameron and Jackie Johnson will be at the meeting to present information to Council on Integrity Aviation, daily operational activities at the airport and the importance of the airport to the community. They will answer any questions or concerns Council may have regarding Integrity Aviation and the airport usage in general.

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: MARCH 9, 2012**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. RESOLUTION OF CONSENT - AVERA HEALTH REVENUE BONDS**

As Council is aware, Avera Health, a South Dakota nonprofit corporation, has commenced construction on a three story 60,000 square foot medical clinic in Worthington. Avera is working with the South Dakota Health and Educational Facilities Authority to issue revenue bonds to finance several of the company's capital improvement projects, including the Worthington project. In order for the company and agency to proceed with the issuance of the bonds, the Internal Revenue Code of 1986, requires the community(ies) that will benefit from the issuance of the bond to conduct a public hearing.

A public hearing has been scheduled for 6:30 p.m., Tuesday, March 13, 2012, to allow the public to voice their support or opposition to the issuance of revenue bonds by the South Dakota Health and Educational Facilities Authority for the Worthington Avera Health project. Any comments received will be presented Tuesday evening.

Since the City has no financial liability with respect to the bonds, staff would recommend Council approve the resolution shown in Exhibit 1.

**2. FINAL PLAT - PRAIRIE HOLDINGS SUBDIVISION**

Prairie Ventures, L.L.C., of Worthington, Minnesota, is seeking final plat approval of Prairie Holdings Subdivision, which is a replat of the most westerly portion of Block 1, Prairie Expo First Addition. The proposed subdivision is approximately 10.3 acres in size and would consist of 2 lots. The subject property is located directly southeast of the intersection of Prairie Drive and Hwy 59. A reduced scale of the final plat is included in Exhibit 2. The legal description of the subject property under consideration is as follows:

Lot 1, Block 1, Prairie Expo First Addition, in the City of Worthington, Nobles County, Minnesota, except the 1231.70 feet thereof, containing 10.33 acres and subject to a 10 foot open space easement across the north 10 feet, a 30 foot utility easement across the southerly 30 feet, as per document numbers 210567 and 210568, a 10 foot wide utility easement across the west 10 feet, a 30 foot wide easement north south sanitary sewer easement as per document number 157509 as shown, and other easements of record, if any.

On Febraury 13, 2012, Council approved the preliminary plat of the proposed subdivision subject to certain conditions necessary to assure it complied with the City's Subdivision Ordinance. The applicant has complied with the conditions outlined with Council's approval of the preliminary plat.



Council should note that Planning Commission consideration is not necessary as the final plat is in substantial conformance with the approved preliminary plat (Section 154.13, Title XV of the City Code).

Council is requested to approve the final plat of Prairie Holdings Subdivision as presented.

## **INFORMATIONAL ITEMS**

### **1. WARD AND PRECINCT REDISTRICTING UPDATE**

With the completion of the 2010 Census, Minnesota Statute, along with City Charter, requires the City of Worthington to review its election boundaries and redraw them, if necessary. The purpose of redistricting is to assure citizens are represented equally as practically possible. Many legislative forms of government are required to redraw their election boundaries including, US Senate, State Senate and House, cities, townships, counties, and school districts (if applicable). In Worthington, there are two election boundaries that are established, wards and precincts. Wards are the election boundary lines utilized for the election of City Council members and are subject to the equal representation requirements. Precincts are the geographical units for organizing and administering elections. Precincts are not required to have equal representation. Counties also use precincts to establish its election boundaries (districts) for County Commissioner seats.

With the assistance of the County Auditor, staff completed an initial review of all the materials provided by the State. While the numbers would not require the City to take any action, the population numbers within the precincts made it impossible for the County to establish 5 districts that comply with the State's requirements. Obligated by Statute to redraw our precinct boundaries to accommodate the County in its redistricting efforts, staff is working on a redistricting plan that it would like to share with Council to obtain comments and opinions. Staff will attempt to incorporate the comments received into a final redistricting plan that will be presented to Council for approval at its March 26<sup>th</sup> meeting.

A copy of the draft redistricting plan as well as the 2002 Worthington Ward and Precinct Map are provided as Exhibit 3.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION PROVIDING FOR THE ISSUANCE OF REVENUE  
BONDS BY THE SOUTH DAKOTA HEALTH AND EDUCATIONAL  
FACILITIES AUTHORITY FOR AVERA HEALTH

WHEREAS, Avera Health, a South Dakota nonprofit corporation (the "Corporation"), has requested that the South Dakota Health and Educational Facilities Authority ("Authority") issue one or more series of revenue bonds under Sections 1-16A-1 through 1-16A-92 of the South Dakota Codified Laws, in a principal amount not to exceed \$330,000,000 (the "Bonds"); and

WHEREAS, the Corporation intends to use the proceeds from the sale of the proposed Bonds to finance or refinance projects located in the States of South Dakota and Minnesota; and

WHEREAS, a portion of the Bonds (the "Local Portion") will be issued to: (1) reimburse Avera McKennan, a South Dakota nonprofit corporation and an affiliate of the Corporation, for the costs of acquiring, constructing, remodeling, renovating and equipping an approximately three-story, approximately 60,000 square foot health care facility, which will include, without limitation, clinic space, a surgery center, and space for physical therapy, non-cancer infusion and sleep lab services, to be located at 1216 Ryan's Road in Worthington, Minnesota (the "Project"), and (2) pay costs of issuance associated with the Local Portion; and

WHEREAS, the aggregate face amount of the Bonds will not exceed \$330,000,000, with an amount not to exceed \$18,000,000 thereof constituting the Local Portion; and

WHEREAS, the Corporation requests that the City of Worthington, Minnesota (the "City") consent to the issuance of the proposed Bonds by the Authority; and

WHEREAS, the City conducted a public hearing on March 13, 2012 in accordance with Section 147(f) of the Internal Revenue Code of 1986, on the proposal to issue the Local Portion, which will be used to finance the Project and to finance the costs of issuing such Local Portion; and

NOW, THEREFORE, BE IT RESOLVED, THAT:

1. The issuance of Bonds by the Authority in an amount not to exceed \$330,000,000, with an amount not to exceed \$18,000,000 thereof constituting the Local Portion, are hereby approved, including for purposes of the Section 147(f) of the Internal Revenue Code of 1986.
2. The Authorized Officers of the City are hereby authorized and directed to do all such acts and things and to execute or accept all such documents as may be necessary to carry out and comply with the provisions of these resolutions, and all of the acts and doings of the Authorized Officers of the City which are in conformity with the intent and purposes of these resolutions and within the

parameters set forth herein, whether heretofore or hereafter taken or done, shall be and are hereby authorized, ratified, confirmed and approved.

Adopted by the City Council of the City of Worthington, Minnesota this 13th day of March, 2012.

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Mayor

ATTEST:

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City Clerk

## 2010 Ward and Precinct Population

	Existing Boundaries	Revised Boundaries
Ward 1 Precinct 1	1254	1287
Ward 1 Precinct 2	1204	1285
Ward 1 Precinct 3	1319	1297
Ward 1 Precinct 4	1418	952
Ward 1 Precinct 5	1435	1475
<b>TOTAL WARD 1</b>	<b>6630</b>	<b>6296</b>
Ward 2 Precinct 1	1232	1623
Ward 2 Precinct 2	1281	922
Ward 2 Precinct 3	1288	1288
Ward 2 Precinct 4	1214	1319
Ward 2 Precinct 5	1119	1316
<b>TOTAL WARD 2</b>	<b>6134</b>	<b>6468</b>

### City of Worthington

2010 population = 12764

population / 2 wards = 6382 persons

10% +/- Threshold = 5744 - 7020 persons

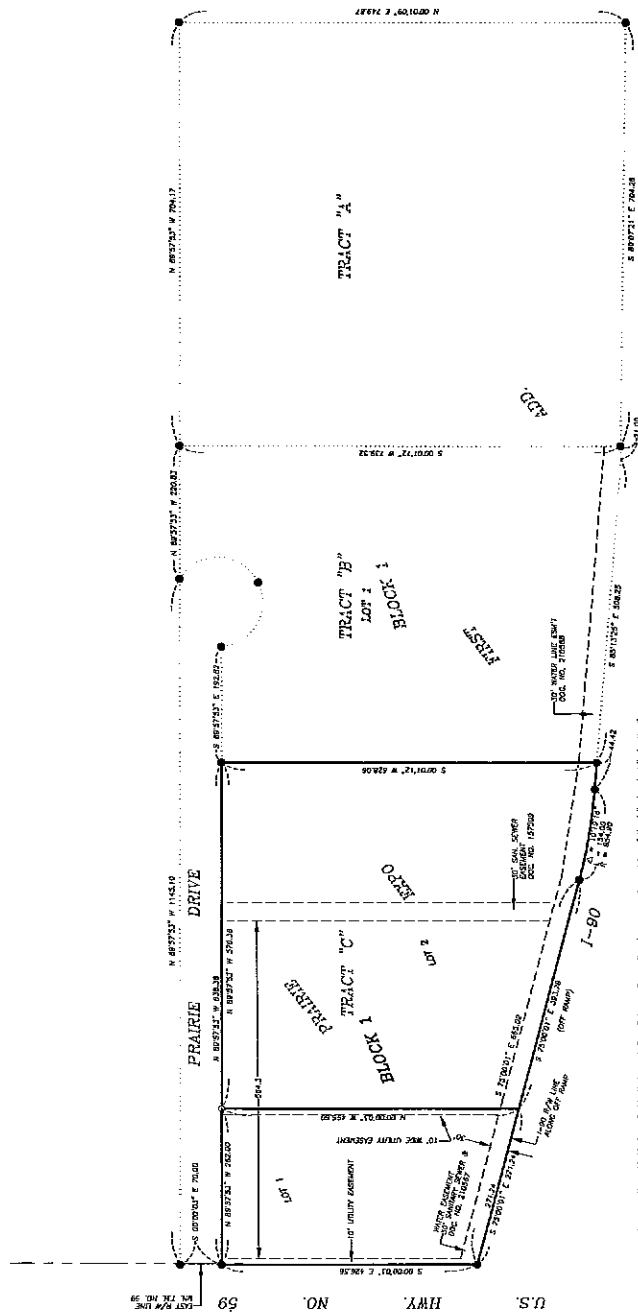
### Nobles County

2010 population = 21378

population / 5 districts = 4275 persons

10% +/- Threshold = 3848-4702 persons

# PRAIRIE HOLDINGS SUBDIVISION



AND ALL RIGHTS BY THIS RECORDS, THE PRairie Holdings, LLC, a Delaware Corporation, is owner and proprietor of the following described property located in the County of Adams, State of Minnesota, to-wit:

Tract "C" of Lot 1, Block 1, Prairie Drive First Addition in the City of Washington, Adams County, Minnesota.

has caused the same to be surveyed and plotted as "PRAIRIE HOLDINGS SUBDIVISION" and does hereby divide and dedicate to the public for public use forever the easement of shown on this plat for water, sewer and utility purposes only.

In witness whereof said Prairie Holdings, LLC has caused these presents to be signed by its proper officer this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
 Dan Green, CEO

STATE OF MINNESOTA  
 The foregoing instrument was acknowledged to me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by Dan Green, CEO, on behalf of Prairie Holdings, LLC, a Delaware Corporation.

My Commission Expires \_\_\_\_\_ County, Minnesota.

\_\_\_\_\_  
 County, Minnesota.

\_\_\_\_\_  
 County, Minnesota.

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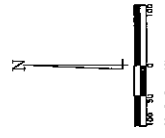
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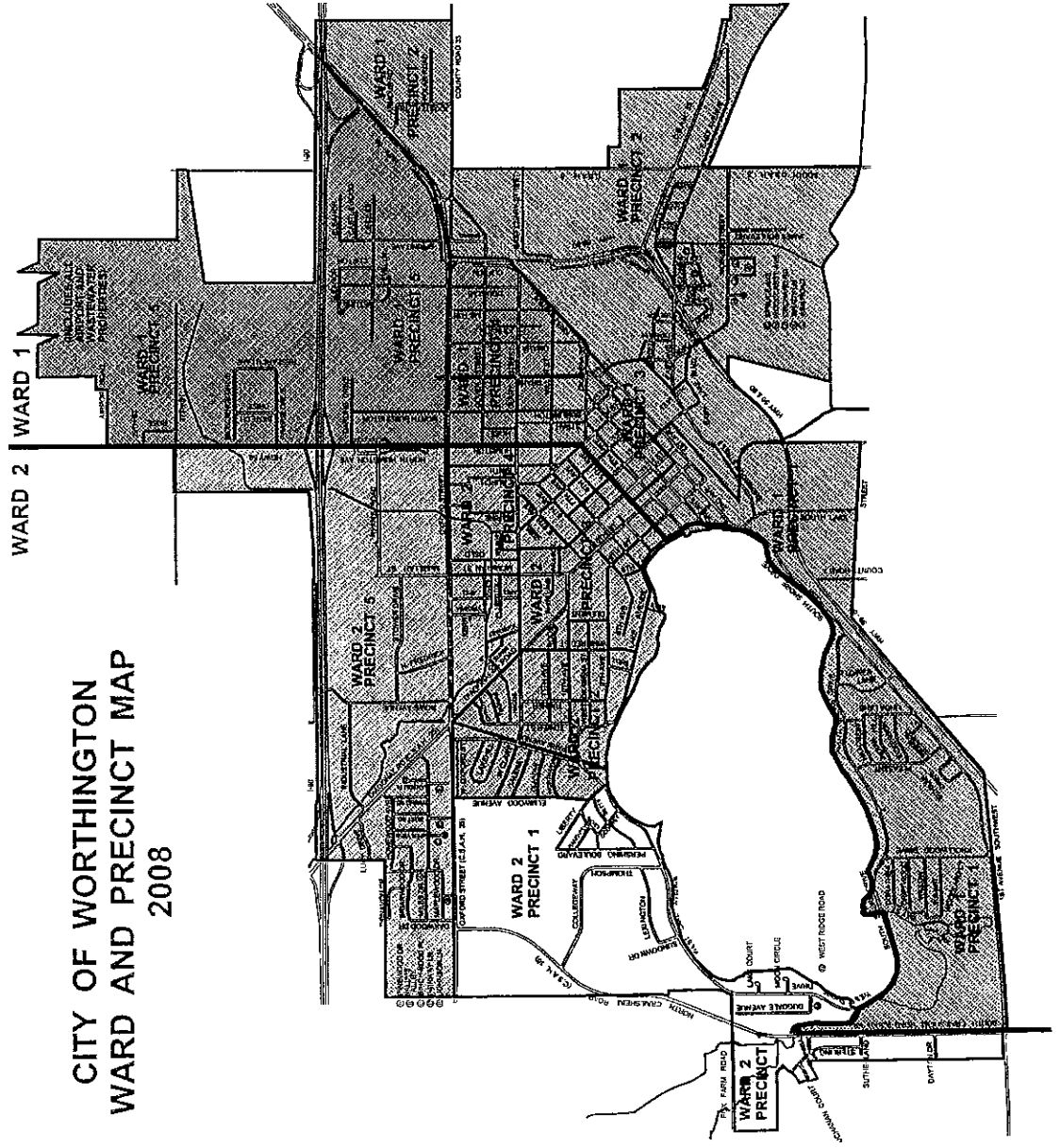
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 County, Minnesota.



SCALE 1" = 100'  
 0 = UNDIVIDED CORNER  
 1/2" = 100' DIVIDED CORNER

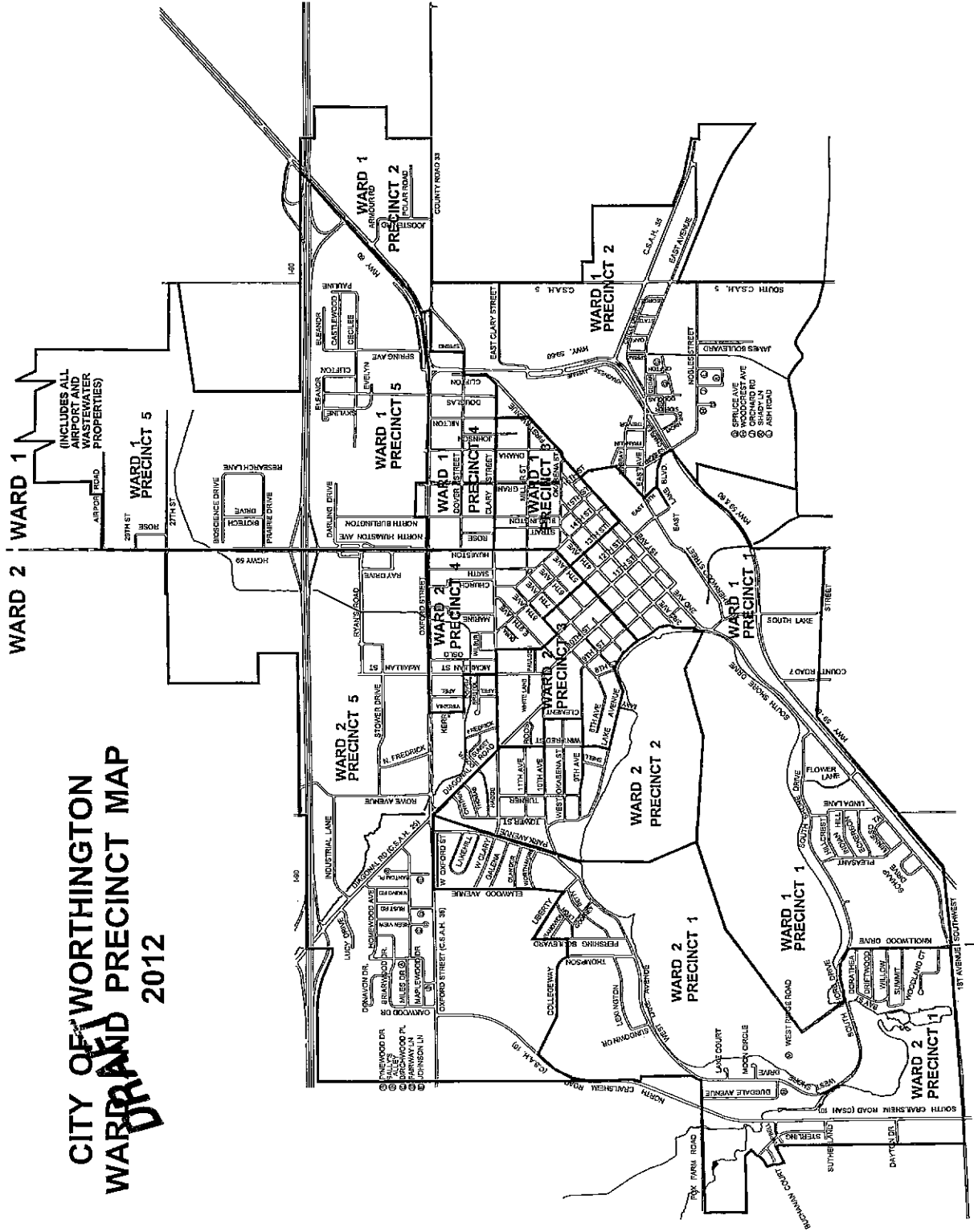
# CITY OF WORTHINGTON WARD AND PRECINCT MAP 2008



## POLLING LOCATIONS

- WARD 1
  - Precinct 1 — Outreach Center  
First Baptist Church  
1000 Linda Lane
  - Precinct 2 — Farmers Room  
Nobles County Admin Bldg  
315 Tenth Street
  - Precinct 3 — American Reformed Church  
1720 North Burlington Ave
  - Precinct 4 — Fine Arts Building  
Minnesota West  
1450 Collegeway
  - Precinct 5 — Nobles County Public Works  
960 Diagonal Road
- WARD 2
  - Precinct 1 — Solid Rock Church  
1730 Diagonal Road
  - Precinct 2
  - Precinct 3
  - Precinct 4
  - Precinct 5

# CITY OF WORTHINGTON WARD AND PRECINCT MAP 2012



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	3/02/12	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>121.43</u>
				TOTAL:	121.43
ALDEN POOL & MUNICIPAL SUPPLY	3/02/12	SMOKE BOMBS	MUNICIPAL WASTEWAT	M-SOURCE MISC	<u>737.54</u>
				TOTAL:	737.54
C&S CHEMICALS INC	3/02/12	4,148 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,164.65
	3/02/12	4,177 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,200.76</u>
				TOTAL:	10,365.41
CITY OF MARSHALL	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	<u>3,443.40</u>
				TOTAL:	3,443.40
COTTONWOOD COUNTY SHERIFF OFFICE	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	<u>2,264.66</u>
				TOTAL:	2,264.66
DAKOTA SUPPLY GROUP INC	3/02/12	SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	193.08
	3/02/12	WELL COLUMN REPLACEMENT PI	WATER	M-PUMPING	4,712.52
	3/02/12	METER REPAIR SUPPLIES	WATER	M-DISTR METERS	<u>57.92</u>
				TOTAL:	4,963.52
DANS ELECTRIC INC	3/02/12	PARKER LIFT STATION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	247.50
	3/02/12	RSP #3-PUMP CONTROL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	110.00
	3/02/12	CHECK OUT SSA BOARDS ON PA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	82.50
	3/02/12	REPAIR GRIT ROOM HOIST	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	137.50
	3/02/12	480 V PHASE MONITOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>488.00</u>
				TOTAL:	1,065.50
DEWILD GRANT RECKERT AND ASSOC	3/02/12	CROSS TOWN TRANSMISSION	ELECTRIC	FA DISTR POLES TOWERS	8,908.80
	3/02/12	CROSS TOWN TRANSMISSION	ELECTRIC	FA DISTR POLES TOWERS	<u>720.00</u>
				TOTAL:	9,628.80
ECHO GROUP INC	3/02/12	TAMPER PROOF SCREWDRIVER	ELECTRIC	O-DISTR MISC	28.14
	3/02/12	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	18.29
	3/02/12	HOLE PLUG	ELECTRIC	M-DISTR UNDERGRND LINE	28.58
	3/02/12	100 WATT HPS LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	<u>67.78</u>
				TOTAL:	142.79
FASTENAL COMPANY	3/02/12	TAGS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>8.89</u>
				TOTAL:	8.89
FLYNN KEVIN	3/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>123.52</u>
				TOTAL:	123.52
FORSGREN ASSOCIATES INC	3/02/12	PROFESSIONAL SERVICES	INDUSTRIAL WASTEWA	2011 INDUSTRIAL WWTP I	<u>7,710.00</u>
				TOTAL:	7,710.00
FORSTEIN JACOB	3/02/12	REIMBURSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>8.54</u>
				TOTAL:	8.54
FRONTIER COMMUNICATIONS	3/02/12	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.34
	3/02/12	PHONE SERVICE	WATER	O-PUMPING	68.79
	3/02/12	PHONE SERVICE	WATER	O-PURIFY MISC	60.17
	3/02/12	PHONE SERVICE	WATER	O-DISTR STORAGE	38.12
	3/02/12	PHONE SERVICE	WATER	O-DISTR MISC	49.59
	3/02/12	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	<u>24.72</u>



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/12	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	90.68
	3/02/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	210.77
	3/02/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.72
	3/02/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	44.56
	3/02/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	24.72
	3/02/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.12
	3/02/12	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	61.08
	3/02/12	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.55
	3/02/12	PHONE SERVICE	ELECTRIC	O-DISTR MISC	135.90
	3/02/12	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	19.06
	3/02/12	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	64.92
	3/02/12	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	222.07
	3/02/12	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	38.90
				TOTAL:	1,386.78
HACH COMPANY	3/02/12	CHEMICALS FOR TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,011.04
				TOTAL:	1,011.04
JACKSON COUNTY SHERIFFS OFFICE	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	3,727.61
				TOTAL:	3,727.61
JAYCOX IMPLEMENT INC	3/02/12	SLIP PLATE	ELECTRIC	O-DISTR UNDERGRND LINE	60.53
				TOTAL:	60.53
LAW ENFORCEMENT LABOR SERVICES INC #27	3/02/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	168.00
				TOTAL:	168.00
LIEN ELECTRIC INC	3/02/12	SERVICE CALL	ELECTRIC	O-DISTR METERS	52.00
				TOTAL:	52.00
LOCATORS & SUPPLIES INC	3/02/12	SIGN	ELECTRIC	O-DISTR MISC	21.46
				TOTAL:	21.46
LYON COUNTY SHERIFF OFFICE	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	2,709.94
				TOTAL:	2,709.94
MARCO	3/02/12	SERVICE/SUPPLY COPIER	WATER	ACCTS-RECORDS & COLLEC	18.98
	3/02/12	SERVICE/SUPPLY COPIER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	18.97
	3/02/12	SERVICE/SUPPLY COPIER	ELECTRIC	ACCTS-RECORDS & COLLEC	37.96
				TOTAL:	75.91
MATHESON TRI-GAS INC	3/02/12	ARGON GAS	ELECTRIC	O-DISTR MISC	85.98
				TOTAL:	85.98
MISCELLANEOUS V BRAAKSMA JEREMY	3/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
JOHANNING EDWIN	3/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
LEISTICO DEAN	3/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RAMERT DANIEL	3/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
TIRUNEH YOHANNES	3/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	475.00
MN CHILD SUPPORT PAYMENT CTR	3/02/12	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	3/02/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	663.63
MORRIS ELECTRONICS INC	3/02/12	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	32.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	32.50
MOUNTAIN LAKE POLICE DEPARTMENT	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	383.72
				TOTAL:	383.72
MURRAY COUNTY SHERIFFS OFFICE	3/02/12	4TH QTR 2011 REIMBURSEMENT	PD TASK FORCE	NON-DEPARTMENTAL	11,931.25
				TOTAL:	11,931.25
NOBLES COOPERATIVE ELECTRIC	3/02/12	ELECTRICITY	RECREATION	GOLF COURSE-CLUBHOUSE	190.95
	3/02/12	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	13.36
	3/02/12	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	223.44
	3/02/12	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	80.16
	3/02/12	ELECTRICITY	AIRPORT	O-GEN MISC	38.11
				TOTAL:	546.02
NOBLES COUNTY SHERIFF	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	2,250.06
	3/02/12	4TH QTR 2011 REIMBURSEMENT	PD TASK FORCE	NON-DEPARTMENTAL	11,931.25
				TOTAL:	14,181.31
PETERSEN CLEANING & SUPPLY	3/02/12	CLEANING JAN/FEBRUARY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	522.50
	3/02/12	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	85.50
				TOTAL:	608.00
PIPESTONE COUNTY SHERIFF OFFICE	3/02/12	4TH QTR 2011 REIMBURSEMENT	PD TASK FORCE	NON-DEPARTMENTAL	11,931.25
				TOTAL:	11,931.25
REDWOOD COUNTY SHERRIF'S OFFICE	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	3,390.08
				TOTAL:	3,390.08
RESCO INC	3/02/12	MARKING TAGS	ELECTRIC	O-DISTR MISC	281.88
				TOTAL:	281.88
ROCK COUNTY SHERIFFS OFFICE	3/02/12	SAFE AND SOBER GRANT	GENERAL FUND	NON-DEPARTMENTAL	2,080.31
				TOTAL:	2,080.31
RUNNINGS SUPPLY INC-ACCT#9502440	3/02/12	GEAR LUBE	WATER	O-DIST UNDERGRND LINES	5.12
	3/02/12	HIGH SERVICE PUMP REPAIR	WATER	M-PURIFY EQUIPMENT	25.86
	3/02/12	HIGH SERVICE PUMP REPAIR	WATER	M-PURIFY EQUIPMENT	14.30
	3/02/12	HIGH SERVICE PUMP REPAIR	WATER	M-PURIFY EQUIPMENT	7.35
				TOTAL:	52.63
SCHAAF EQUIPMENT	3/02/12	REPAIR CRIMPER	ELECTRIC	M-DISTR UNDERGRND LINE	612.06
				TOTAL:	612.06
SCHWALBACH ACE #6067	3/02/12	REPAIR LINE	ELECTRIC	M-DISTR UNDERGRND LINE	4.26
	3/02/12	WASHERS	ELECTRIC	M-DISTR UNDERGRND LINE	6.94
	3/02/12	WASHERS	ELECTRIC	M-DISTR UNDERGRND LINE	10.09
				TOTAL:	21.29
SHINE BROS CORP OF MN	3/02/12	STAINLESS STEEL STRIPS-PUM MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		27.56
				TOTAL:	27.56
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	3/02/12	CDAP0900750FY10 # 13	SMALL CITIES GRANT	SW MN HOUSING	11,454.00
				TOTAL:	11,454.00
STUART C IRBY CO	3/02/12	BLANKET BUTTON	ELECTRIC	O-DISTR MISC	28.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/12	PULLING BLOCK	ELECTRIC	M-DISTR UNDERGRND LINE	319.36
	3/02/12	METER BATTERY	ELECTRIC	M-DISTR METERS	37.94
				TOTAL:	386.08
T & R ELECTRIC SUPPLY CO INC	3/02/12	REPAIR TRANSFORMERS	ELECTRIC	M-DISTR LINE TRANSFRMR	1,368.00
				TOTAL:	1,368.00
TEN HAKEN LYLE	3/02/12	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	66.60
				TOTAL:	66.60
TRI-STATE RENTAL CENTER	3/02/12	MITER SAW LASER REPLACEMEN	ELECTRIC	M-DISTR UNDERGRND LINE	64.64
				TOTAL:	64.64
UNITED PARCEL SERVICE	3/02/12	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	27.10
	3/02/12	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	5.38
				TOTAL:	32.48
VANTAGEPOINT TRANSFER AGENTS-457	3/02/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	3/02/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
MARGARET HURLBUT VOSBURGH	3/02/12	REIMBURSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	16.82
				TOTAL:	16.82

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===== FUND TOTALS =====
101 GENERAL FUND                21,405.41
204 SMALL CITIES GRANT          11,454.00
207 PD TASK FORCE                35,793.75
229 RECREATION                   507.91
231 ECONOMIC DEV AUTHORITY       73.34
601 WATER                        5,661.66
602 MUNICIPAL WASTEWATER        13,640.01
604 ELECTRIC                     13,879.72
605 INDUSTRIAL WASTEWATER       7,710.00
612 AIRPORT                      38.11
614 MEMORIAL AUDITORIUM         633.36
702 DATA PROCESSING            121.43
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GRAND TOTAL:                    110,918.70
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ANDERSON ALIGNMENT SERVICE	3/09/12	OIL CHANGES, REPAIR CLAM B	GENERAL FUND	PAVED STREETS	59.31	
	3/09/12	OIL CHANGES, REPAIR CLAM B	GENERAL FUND	PAVED STREETS	45.87	
	3/09/12	OIL CHANGES, REPAIR CLAM B	GENERAL FUND	PAVED STREETS	162.50	
	3/09/12	INSTALL BLOWER MOTOR RESIS	GENERAL FUND	PAVED STREETS	7.14	
	3/09/12	INSTALL BLOWER MOTOR RESIS	GENERAL FUND	PAVED STREETS	70.00	
	3/09/12	REPLACE TRANSMISSION & CLU	GENERAL FUND	PAVED STREETS	55.17	
	3/09/12	REPLACE TRANSMISSION & CLU	GENERAL FUND	PAVED STREETS	1,555.57	
	3/09/12	REPLACE TRANSMISSION & CLU	GENERAL FUND	PAVED STREETS	482.50	
	3/09/12	HOSE, CLAMPS, ANTI-FREEZE	GENERAL FUND	ICE AND SNOW REMOVAL	48.09	
	3/09/12	HOSE, CLAMPS, ANTI-FREEZE	GENERAL FUND	ICE AND SNOW REMOVAL	52.01	
	3/09/12	HOSE, CLAMPS, ANTI-FREEZE	GENERAL FUND	ICE AND SNOW REMOVAL	125.00	
	3/09/12	ADJUST HYDRAULIC BY-PASS	GENERAL FUND	ICE AND SNOW REMOVAL	2.14	
	3/09/12	ADJUST HYDRAULIC BY-PASS	GENERAL FUND	ICE AND SNOW REMOVAL	25.00	
	3/09/12	OIL CHANGES, REPAIR CLAM B	GENERAL FUND	ICE AND SNOW REMOVAL	59.32	
	3/09/12	OIL CHANGES, REPAIR CLAM B	GENERAL FUND	ICE AND SNOW REMOVAL	50.00	
	3/09/12	OIL CHANGES, REPAIR CLAM B	GENERAL FUND	ICE AND SNOW REMOVAL	37.50	
	3/09/12	OIL CHANGE, GREASE, HYDRAU	GENERAL FUND	ICE AND SNOW REMOVAL	107.94	
	3/09/12	OIL CHANGE, GREASE, HYDRAU	GENERAL FUND	ICE AND SNOW REMOVAL	42.13	
	3/09/12	OIL CHANGE, GREASE, HYDRAU	GENERAL FUND	ICE AND SNOW REMOVAL	93.00	
	3/09/12	REPLACE TRANSMISSION & CLU	GENERAL FUND	ICE AND SNOW REMOVAL	55.18	
	3/09/12	REPLACE TRANSMISSION & CLU	GENERAL FUND	ICE AND SNOW REMOVAL	1,555.58	
	3/09/12	REPLACE TRANSMISSION & CLU	GENERAL FUND	ICE AND SNOW REMOVAL	482.50	
				TOTAL:	5,173.45	
	ARCTIC ICE INC	3/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	83.40
					TOTAL:	83.40
	ARGUS LEADER	3/09/12	EMPLOYMENT ADVERTISING	GENERAL FUND	PAVED STREETS	698.99
					TOTAL:	698.99
	ARNOLD MOTOR SUPPLY	3/09/12	WRENCHES	RECREATION	GOLF COURSE-GREEN	11.74
		3/09/12	RAGS	RECREATION	GOLF COURSE-GREEN	17.09
		3/09/12	GASKET MATERIAL	WATER	M-PURIFY EQUIPMENT	9.60
		3/09/12	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	9.60
					TOTAL:	48.03
	AT&T	3/09/12	SUBPOENA FEE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	40.00
				TOTAL:	40.00	
AUTOMATIC BUILDING CONTROLS INC	3/09/12	ANNUAL FIRE ALARM SYSTEM C	GENERAL FUND	GENERAL GOVT BUILDINGS	730.00	
				TOTAL:	730.00	
B AND J OIL CO	3/09/12	WARRANTY DEED	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	6,500.00	
				TOTAL:	6,500.00	
BAHRS SMALL ENGINE	3/09/12	CHAINS & POLE SAW PARTS	RECREATION	TREE REMOVAL	20.00	
	3/09/12	CHAINS & POLE SAW PARTS	RECREATION	TREE REMOVAL	403.87	
	3/09/12	POLE SAW PARTS	RECREATION	TREE REMOVAL	161.53	
				TOTAL:	585.40	
BEVERAGE WHOLESALERS INC	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,760.25	
	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,566.89	
	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,499.60	
				TOTAL:	6,826.74	
BORDER STATES ELECTRIC SUPPLY	3/09/12	TESTING LABELS	ELECTRIC	M-DISTR UNDERGRND LINE	256.50	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	256.50
BURNS LOCK & KEY	3/09/12	AIRPORT FUEL TANKER LOCKS	AIRPORT	O-GEN MISC	53.70
				TOTAL:	53.70
CARLOS CREEK WINERY	3/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
				TOTAL:	480.00
CENTRAL SALT LLC	3/09/12	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,503.00
	3/09/12	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,497.71
	3/09/12	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,461.27
	3/09/12	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,524.75
				TOTAL:	5,986.73
CENTRAL SPECIALTIES INC	3/09/12	2009 BITUMINOUS OVERLAYS-F	IMPROVEMENT CONST	NON-DEPARTMENTAL	17,377.22
	3/09/12	2009 BITUMINOUS OVERLAYS-F	IMPROVEMENT CONST	OVERLAY PROGRAM	94.05
	3/09/12	2009 BITUMINOUS OVERLAYS-F	IMPROVEMENT CONST	MSAS STREET OVERLAYS	1,789.34
				TOTAL:	19,260.61
CHAMBER OF COMMERCE	3/09/12	LODGING TAX-JANUARY 2012	TOURISM PROMOTION	LODGING TAX/TOURISM	5,854.63
				TOTAL:	5,854.63
CITIZEN OBSERVER LLC	3/09/12	TIP 411 BASIC/12 MONTHS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,500.00
				TOTAL:	1,500.00
COALITION OF GREATER MN CITIES	3/09/12	MEMBERSHIP	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	3/09/12	MEMBERSHIP	ELECTRIC	ACCTS-ASSISTANCE	500.00
				TOTAL:	1,000.00
COCA-COLA ENTERPRISES-MIDWEST DIVISION	3/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	223.92
				TOTAL:	223.92
COMMUNITY EDUCATION	3/09/12	SPRING CATALOG	GENERAL FUND	COMMUNITY CENTER	400.00
				TOTAL:	400.00
CONCRETE MATERIALS	3/09/12	CONCRETE BLOCKS-TRASH CANS	RECREATION	PARK AREAS	59.85
				TOTAL:	59.85
CONTINENTAL SAFETY EQUIPMENT INC	3/09/12	ARRESTOR REPAIR AND INSPEC	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	563.19
				TOTAL:	563.19
COOPERATIVE ENERGY CO	3/09/12	GREASE	WATER	O-DIST UNDERGRND LINES	30.99
	3/09/12	UNLEADED GAS	WATER	M-TRANS MAINS	16.52
	3/09/12	KEROSENE	WATER	M-TRANS MAINS	25.00
				TOTAL:	72.51
CULLIGAN WATER COND CO	3/09/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	42.00
	3/09/12	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	48.00
	3/09/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	3/09/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	3/09/12	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	3/09/12	SALT	LIQUOR	O-GEN MISC	15.75
				TOTAL:	139.75
DACOTAH PAPER CO	3/09/12	BAGS	LIQUOR	O-GEN MISC	143.38
	3/09/12	CREDIT FOR RETURNS	LIQUOR	O-GEN MISC	68.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	74.67
DAILY GLOBE	3/09/12	DGLOBE.COM AD	GENERAL FUND	MAYOR AND COUNCIL	60.00
	3/09/12	PRAIRIE VIEW ADS	RECREATION	GOLF COURSE-CLUBHOUSE	612.00
	3/09/12	ENTERTAINMENT PAGE	LIQUOR	O-GEN MISC	220.00
	3/09/12	VISITORS GUIDE	LIQUOR	O-GEN MISC	428.00
	3/09/12	VALENTINES VIDEO	LIQUOR	O-GEN MISC	100.00
				TOTAL:	1,420.00
DAVIS TYPEWRITER CO INC	3/09/12	COLORED PAPER	GENERAL FUND	MAYOR AND COUNCIL	16.83
	3/09/12	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	28.72
	3/09/12	FLAIR MARKER	GENERAL FUND	POLICE ADMINISTRATION	1.56
	3/09/12	3 RING BINDER	GENERAL FUND	POLICE ADMINISTRATION	6.97
	3/09/12	DRY ERASE MARKERS	GENERAL FUND	SECURITY CENTER	1.51
	3/09/12	DRY ERASE MARKERS	GENERAL FUND	SECURITY CENTER	1.50
	3/09/12	POCKET FILES, BINDER CLIPS	GENERAL FUND	SECURITY CENTER	16.84
	3/09/12	POCKET FILES, BINDER CLIPS	GENERAL FUND	SECURITY CENTER	16.83
	3/09/12	CDR, DVD R	GENERAL FUND	SECURITY CENTER	17.20
	3/09/12	CDR, DVD R	GENERAL FUND	SECURITY CENTER	17.21
	3/09/12	SHIPPING LABELS, MYLAR LAM	GENERAL FUND	SECURITY CENTER	31.55
	3/09/12	SHIPPING LABELS, MYLAR LAM	GENERAL FUND	SECURITY CENTER	31.54
	3/09/12	LEGAL PADS, FLAIR MARKERS,	GENERAL FUND	SECURITY CENTER	15.70
	3/09/12	LEGAL PADS, FLAIR MARKERS,	GENERAL FUND	SECURITY CENTER	15.70
	3/09/12	ENVELOPES	GENERAL FUND	SECURITY CENTER	4.92
	3/09/12	ENVELOPES	GENERAL FUND	SECURITY CENTER	4.91
	3/09/12	RUBBER BANDS, CARTRIDGE	DATA PROCESSING	DATA PROCESSING	147.19
	3/09/12	BILLING PAPER	DATA PROCESSING	DATA PROCESSING	14.83
	3/09/12	RUBBER BANDS, CARTRIDGE	DATA PROCESSING	COPIER/FAX	746.21
				TOTAL:	1,137.72
DEPARTMENT OF FINANCE	3/09/12	ADMIN FORFEITURE-SMITH/STU	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	90.00
	3/09/12	ADMIN FORFEITURE-LORENZO,	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	70.80
				TOTAL:	160.80
DEPARTMENT OF LABOR AND INDUSTRY	3/09/12	BOILER MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.00
				TOTAL:	10.00
ECHO GROUP INC	3/09/12	CABLE TIES FOR CLARIFIERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.59
	3/09/12	COLORED VINYL TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	45.41
				TOTAL:	65.00
ECOLAB WATER CARE SERVICES	3/09/12	2,500 # PHOSPHATE	WATER	O-PURIFY	4,961.00
				TOTAL:	4,961.00
ELECTRIC PUMP INC	3/09/12	PUMP REPLACEMENT	MUNICIPAL WASTEWAT	FA MISC	4,566.85
				TOTAL:	4,566.85
EVERGREEN LAND SERVICES	3/09/12	ACQUISITION AGENT	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	150.00
	3/09/12	ACQUISITION AGENT	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	525.00
				TOTAL:	675.00
EVERSTRONG CONSTRUCTION INC	3/09/12	3RD PARTY WELDING INSPECTI	AIRPORT	PROJECT #3	492.50
				TOTAL:	492.50
FERGUSON ENTERPRISES INC #226	3/09/12	VALVE-FAUCET REPAIR	GENERAL FUND	PAVED STREETS	18.45
				TOTAL:	18.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FREE PRESS THE	3/09/12	STREET SUPERVISOR ADS	GENERAL FUND	PAVED STREETS	474.03
				TOTAL:	474.03
GEOTEK INC	3/09/12	NEW FIRE STATION TESTS	GENERAL FUND	FIRE ADMINISTRATION	2,715.00
	3/09/12	SOIL SCREENING/DOCUMENTATI	GENERAL FUND	COMMUNITY CENTER	2,246.25
				TOTAL:	4,961.25
GOVERNMENT FINANCE OFFICERS ASSOC	3/09/12	MEMBERSHIP	GENERAL FUND	ACCOUNTING	190.00
				TOTAL:	190.00
GRAHAM TIRE OF WORTHINGTON INC	3/09/12	NEW TIRES ON 24	GENERAL FUND	POLICE ADMINISTRATION	370.06
	3/09/12	NEW TIRES ON 24	GENERAL FUND	POLICE ADMINISTRATION	94.00
	3/09/12	INSTALL TUBE	RECREATION	PARK AREAS	8.91
	3/09/12	INSTALL TUBE	RECREATION	PARK AREAS	7.00
	3/09/12	TIRE REPAIR	RECREATION	PARK AREAS	14.00
	3/09/12	OIL CHANGE	RECREATION	PARK AREAS	10.00
	3/09/12	OIL CHANGE	RECREATION	PARK AREAS	22.86
				TOTAL:	526.83
HACH COMPANY	3/09/12	FILTERS FOR TSS TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	260.00
				TOTAL:	260.00
HAGEN BEVERAGE DISTRIBUTING INC	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,790.70
	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	8,110.50
	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,043.00
	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	63.80
	3/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	4,085.00
				TOTAL:	17,093.00
HALI-BRITE INC	3/09/12	LAMP	AIRPORT	O-GEN MISC	284.00
				TOTAL:	284.00
HAWKINS INC	3/09/12	2 TONS CHLORINE	WATER	O-PURIFY	1,356.31
				TOTAL:	1,356.31
HUISMAN MACHINING/FABRICATION	3/09/12	REPAIR CLAM BUCKET	GENERAL FUND	PAVED STREETS	308.00
	3/09/12	REPAIR CLAM BUCKET	GENERAL FUND	PAVED STREETS	1,400.00
				TOTAL:	1,708.00
IDE@S	3/09/12	INK CARTRIDGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	260.69
	3/09/12	EXTERNAL DRIVE-PENLINK COM	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	203.05
				TOTAL:	463.74
THE IDEA BANK	3/09/12	SAFETY DVD'S	GENERAL FUND	FIRE ADMINISTRATION	98.99
				TOTAL:	98.99
INDIAN ISLAND WINERY	3/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	576.48
				TOTAL:	576.48
IOWA GREAT LAKES LUTHERAN SCHOOL PIE	3/09/12	REFUND LARRY YAZZIE PERFOR	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
J & K WINDOWS	3/09/12	WINDOW CLEANING	LIQUOR	O-GEN MISC	60.00
				TOTAL:	60.00
JACKS UNIFORMS & EQUIPMENT	3/09/12	NICKEL PLATED BADGES	GENERAL FUND	POLICE ADMINISTRATION	856.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	856.88
JANITOR'S CLOSET LTD	3/09/12	PAPER TOWELS, FRESH SCENT	GENERAL FUND	GENERAL GOVT BUILDINGS	100.57
	3/09/12	TOILET TISSUE	GENERAL FUND	GENERAL GOVT BUILDINGS	127.59
				TOTAL:	228.16
JAYCOX IMPLEMENT INC	3/09/12	PARTS	GENERAL FUND	PAVED STREETS	100.04
	3/09/12	RETURNED PARTS	GENERAL FUND	PAVED STREETS	55.15
	3/09/12	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	9.79
	3/09/12	PARTS FOR BUCKET	RECREATION	PARK AREAS	24.97
	3/09/12	PARTS & REPAIRS	RECREATION	PARK AREAS	77.61
	3/09/12	PARTS & REPAIRS	RECREATION	PARK AREAS	194.22
				TOTAL:	351.48
JENSEN ELECTRIC CONTRACTING INC	3/09/12	FIRE ALARM MONITORING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	35.00
				TOTAL:	35.00
JERRY'S AUTO SUPPLY	3/09/12	SOCKETS, ABRASIVE WHEELS	GENERAL FUND	PAVED STREETS	13.12
	3/09/12	WIPER BLADE	GENERAL FUND	PAVED STREETS	15.70
	3/09/12	WRENCHES, CRIMPING TOOL	GENERAL FUND	PAVED STREETS	67.74
	3/09/12	TOOL	GENERAL FUND	PAVED STREETS	7.52
	3/09/12	AIR FILTERS	GENERAL FUND	PAVED STREETS	100.10
	3/09/12	FITTINGS, HOSE, TAPE	GENERAL FUND	ICE AND SNOW REMOVAL	35.27
	3/09/12	WIPER BLADE, CLEANER	GENERAL FUND	ICE AND SNOW REMOVAL	21.33
	3/09/12	WIPER BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	19.86
	3/09/12	WIPER BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	10.68
	3/09/12	WIPER BLADES	GENERAL FUND	ICE AND SNOW REMOVAL	56.15
	3/09/12	BRAKE CLEANER	RECREATION	PARK AREAS	12.16
	3/09/12	KEY	AIRPORT	O-GEN MISC	2.08
	3/09/12	OIL DRY	AIRPORT	O-GEN MISC	14.86
				TOTAL:	376.57
JOBSHQ	3/09/12	STREET SUPERVISOR AD	GENERAL FUND	PAVED STREETS	526.00
				TOTAL:	526.00
JOHNSON BROTHERS LIQUOR CO	3/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,014.84
	3/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	3,160.65
				TOTAL:	8,175.49
JSA SERVICES	3/09/12	SUPPLIES	GENERAL FUND	PAVED STREETS	75.55
	3/09/12	PAPER TOWELS	GENERAL FUND	COMMUNITY CENTER	75.55
	3/09/12	TOWELS, TOILET PAPER	AIRPORT	O-GEN MISC	140.20
				TOTAL:	291.30
KARLS CARQUEST AUTO PARTS INC	3/09/12	NATURAL GAS PUMP BATTERY	WATER	M-PURIFY EQUIPMENT	120.36
	3/09/12	NATURAL GAS PUMP BATTERY	WATER	M-PURIFY EQUIPMENT	120.36
				TOTAL:	240.72
LAMPERTS YARDS INC-2600013	3/09/12	PLYWOOD	ELECTRIC	M-DISTR UNDERGRND LINE	74.56
				TOTAL:	74.56
LARSON CRANE SERVICE INC	3/09/12	SNOW REMOVAL BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	113.27
				TOTAL:	113.27
LOCATORS & SUPPLIES INC	3/09/12	LOCATOR FOR 15KV LINE TRAC	ELECTRIC	LABORATORY EQUIP	6,467.75
				TOTAL:	6,467.75



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOWES SHEET METAL INC	3/09/12	HEATER REPAIR	AIRPORT	O-GEN MISC	70.68
	3/09/12	HEATER REPAIR	AIRPORT	O-GEN MISC	185.25
				TOTAL:	255.93
MAILFINANCE INC	3/09/12	MAILER LEASE PAYMENT	DATA PROCESSING	COPIER/FAX	516.13
				TOTAL:	516.13
MARCO	3/09/12	COPIER SERVICE	GENERAL FUND	PAVED STREETS	94.75
				TOTAL:	94.75
MARKS TOWING & REPAIR OF WORTHINGTON I	3/09/12	TOW	GENERAL FUND	POLICE ADMINISTRATION	53.44
				TOTAL:	53.44
MATHESON TRI-GAS INC	3/09/12	TWIN HOSE, SAFETY GLASSES	GENERAL FUND	PAVED STREETS	41.45
	3/09/12	TORCH STRIKERS	WATER	O-DISTR MISC	6.10
	3/09/12	TORCH CART	WATER	O-DISTR MISC	198.56
	3/09/12	TORCH TANK HARD HAT	WATER	O-DISTR MISC	76.64
	3/09/12	ACETYLENE CYLINDER RENTAL	WATER	O-DISTR MISC	36.49
	3/09/12	WELDING RODS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	32.83
				TOTAL:	392.07
METROPICS WIRELESS INC	3/09/12	SEARCH WARRANT FEE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	50.00
				TOTAL:	50.00
MINNESOTA ENERGY RESOURCES CORP	3/09/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	57.29
	3/09/12	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	68.66
	3/09/12	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,110.84
	3/09/12	GAS SERVICE	WATER	O-DISTR MISC	16.06
	3/09/12	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,770.04
	3/09/12	GAS SERVICE	AIRPORT	O-GEN MISC	356.05
	3/09/12	GAS SERVICE	AIRPORT	O-GEN MISC	184.41
				TOTAL:	4,563.35
MINNESOTA SOCIETY OF CPA'S	3/09/12	2012 DUES-DEB OLSEN	GENERAL FUND	ACCOUNTING	245.00
				TOTAL:	245.00
MINNESOTA VALLEY TESTING LABS INC	3/09/12	SALTY DISCHARGE TESTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	129.60
				TOTAL:	129.60
MISCELLANEOUS V DEGROOT TRENT	3/09/12	WRH REFUND	WRH	NON-DEPARTMENTAL	1,297.00
				TOTAL:	1,297.00
MN GOLF COURSE SUPERINTENDENT'S ASSOC	3/09/12	DUES	RECREATION	GOLF COURSE-GREEN	115.00
				TOTAL:	115.00
MORRIS ELECTRONICS INC	3/09/12	TECHNICAL SUPPORT	GENERAL FUND	POLICE ADMINISTRATION	32.50
	3/09/12	TECHNICAL SUPPORT	GENERAL FUND	POLICE ADMINISTRATION	32.50
	3/09/12	SYMANTEC PROTECTION-6 LAPT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	269.84
	3/09/12	NIC CARD	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	41.02
				TOTAL:	375.86
MURRAY COUNTY ATTORNEY'S OFFICE	3/09/12	FORFEITURE-SMITH/STUTZ	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	180.00
				TOTAL:	180.00
MURRAY COUNTY SHERIFFS OFFICE	3/09/12	LADDER/TOOLS-SEARCH WARRANT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	311.52
				TOTAL:	311.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COOPERATIVE ELECTRIC	3/09/12	RANGE ELECTRICITY	GENERAL FUND	POLICE ADMINISTRATION	6.84
	3/09/12	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	6.83
	3/09/12	ELECTRICITY	WATER	O-PUMPING	12.51
	3/09/12	ELECTRICITY	WATER	O-PUMPING	12.51
				TOTAL:	38.69
NOBLES COUNTY ATTORNEY	3/09/12	FORFEITURE-CASTILLO & LOPE PD TASK FORCE		BUFFALO RIDGE DRUG TAS	141.60
				TOTAL:	141.60
NOBLES COUNTY AUDITOR/TREASURER	3/09/12	QUARTERLY ASSESSOR FEES	GENERAL FUND	ASSESSING	26,175.00
	3/09/12	FEBRUARY LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
	3/09/12	SOLID WASTE - JANUARY 2012	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,244.00
				TOTAL:	45,109.25
NOBLES COUNTY HIGHWAY DEPT	3/09/12	JANUARY FUEL	GENERAL FUND	ENGINEERING ADMIN	147.04
	3/09/12	JANUARY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	87.67
	3/09/12	JANUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,722.60
	3/09/12	JANUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	67.36
	3/09/12	JANUARY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	9.62
	3/09/12	JANUARY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	196.73
	3/09/12	JANUARY FUEL	GENERAL FUND	PAVED STREETS	248.97
	3/09/12	JANUARY FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	3,438.52
	3/09/12	JANUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	220.16
	3/09/12	JANUARY FUEL	RECREATION	GOLF COURSE-GREEN	96.71
	3/09/12	JANUARY FUEL	RECREATION	PARK AREAS	189.99
	3/09/12	JANUARY FUEL	RECREATION	TREE REMOVAL	1,052.14
	3/09/12	JANUARY FUEL	WATER	O-PUMPING	378.74
	3/09/12	JANUARY FUEL	WATER	M-TRANS MAINS	491.85
	3/09/12	JANUARY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	427.88
	3/09/12	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	100.20
	3/09/12	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	76.55
	3/09/12	JANUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,001.83
	3/09/12	JANUARY FUEL	AIRPORT	O-GEN MISC	311.58
					TOTAL:
NORCOSTCO INC	3/09/12	BLACK PRIMER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	243.91
	3/09/12	5 PIN MALE ADAPTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	35.87
				TOTAL:	279.78
NORTHERN SAFETY TECHNOLOGY INC	3/09/12	HELS REFLECTORS	GENERAL FUND	ICE AND SNOW REMOVAL	349.29
	3/09/12	HELS REFLECTORS	STORM WATER MANAGE	STREET CLEANING	349.29
				TOTAL:	698.58
PEER ENGINEERING INC	3/09/12	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	1,831.10
	3/09/12	PROFESSIONAL SERVICES	EVENT CENTER/AUDIT	EVENT CENTER	1,800.00
				TOTAL:	3,631.10
PEPSI COLA BOTTLING CO	3/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	21.90
	3/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
	3/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	3/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	90.80
				TOTAL:	190.70
PHILLIPS WINE & SPIRITS INC	3/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,996.92
	3/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	531.44
				TOTAL:	3,528.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
POST BOARD	3/09/12	LICENSE:SHELHAAS, WILTROU	GENERAL FUND	POLICE ADMINISTRATION	270.00
				TOTAL:	270.00
POWER PROCESS EQUIP INC	3/09/12	REPAIR AERATION BLOWER	GENERAL FUND	LAKE IMPROVEMENT	2,609.89
	3/09/12	REPAIR AERATION BLOWER	GENERAL FUND	LAKE IMPROVEMENT	1,600.00
				TOTAL:	4,209.89
QUALITY WINE & SPIRITS	3/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
	3/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,974.89
				TOTAL:	13,454.89
RACOM CORP	3/09/12	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	395.20
	3/09/12	MAINTENANCE CONTRACT	GENERAL FUND	SECURITY CENTER	507.30
	3/09/12	MAINTENANCE CONTRACT	GENERAL FUND	SECURITY CENTER	507.30
	3/09/12	KENWOOD MOBILE & PROGRAMMI	RECREATION	PARK AREAS	400.60
	3/09/12	KENWOOD MOBILE & PROGRAMMI	RECREATION	PARK AREAS	216.00
	3/09/12	KENWOOD MOBILE & PROGRAMMI	RECREATION	TREE REMOVAL	1,166.17
	3/09/12	KENWOOD MOBILE & PROGRAMMI	RECREATION	TREE REMOVAL	216.00
	3/09/12	KENWOOD MOBILE & PROGRAMMI	AIRPORT	O-GEN MISC	1,166.17
	3/09/12	KENWOOD MOBILE & PROGRAMMI	AIRPORT	O-GEN MISC	216.00
				TOTAL:	4,790.74
RESCO INC	3/09/12	CLAMP	ELECTRIC	O-DISTR MISC	158.87
	3/09/12	MIXED SUPPLIES	ELECTRIC	M-DISTR UNDERGRND LINE	3,966.31
	3/09/12	15KV ARRESTERS	ELECTRIC	FA DISTR UNDRGRND COND	3,920.06
	3/09/12	600 VOLT CABLE	ELECTRIC	FA DISTR UNDRGRND COND	2,537.68
				TOTAL:	10,582.92
RONS REPAIR INC	3/09/12	T-BOLT CLAMP	GENERAL FUND	PAVED STREETS	151.71
	3/09/12	DOT INSPECTIONS UNIT 101	ELECTRIC	O-DISTR MISC	339.59
	3/09/12	CAT YELLOW PAINT FOR GENSE	ELECTRIC	M-SOURCE EQUIPMENT	28.79
	3/09/12	CAT YELLOW PAINT FOR GENSE	ELECTRIC	M-SOURCE EQUIPMENT	28.79
				TOTAL:	548.88
RUNNINGS SUPPLY INC-ACCT#9502440	3/09/12	DRYWALL FILTER BAGS	MUNICIPAL WASTEWAT	O-PURIFY MISC	39.53
	3/09/12	WIRE BRUSH	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.40
	3/09/12	OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	53.42
	3/09/12	TOOLS	ELECTRIC	O-DISTR MISC	95.16
	3/09/12	PIPE	ELECTRIC	M-DISTR UNDERGRND LINE	13.32
				TOTAL:	207.83
RUNNINGS SUPPLY INC-ACCT#9502485	3/09/12	BUNGEY CORD, HARDWARE	GENERAL FUND	POLICE ADMINISTRATION	5.41
	3/09/12	HEAVY DUTY PUMP	GENERAL FUND	FIRE ADMINISTRATION	38.47
	3/09/12	SCREWDRIVERS, VISE GRIPS,W	GENERAL FUND	PAVED STREETS	144.40
	3/09/12	HARDWARE	GENERAL FUND	ICE AND SNOW REMOVAL	1.45
	3/09/12	RETURNED PARTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2.00
	3/09/12	WHEEL SPINNER	RECREATION	GOLF COURSE-GREEN	8.54
	3/09/12	WASHERS, SCREWS, NUTS, BOL	RECREATION	PARK AREAS	41.44
	3/09/12	BAR OIL, ENGINE OIL	RECREATION	TREE REMOVAL	48.44
	3/09/12	MAILBOX	RECREATION	TREE REMOVAL	13.89
				TOTAL:	300.04
S & K TRUCK LINE INC	3/09/12	FREIGHT	LIQUOR	O-SOURCE MISC	550.80
				TOTAL:	550.80
SCHAAP SANITATION INC	3/09/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	96.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	37.76
	3/09/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	92.40
	3/09/12	APPLIANCE DISPOSAL	GENERAL FUND	CODE ENFORCEMENT	23.98
	3/09/12	MONTHLY SERVICE	GENERAL FUND	COMMUNITY CENTER	47.02
	3/09/12	MONTHLY SERVICE	RECREATION	PARK AREAS	281.67
	3/09/12	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	62.17
	3/09/12	MONTHLY SERVICE	WATER	O-DISTR MISC	130.21
	3/09/12	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	144.07
	3/09/12	MONTHLY SERVICE	LIQUOR	O-GEN MISC	121.41
	3/09/12	MONTHLY SERVICE	AIRPORT	O-GEN MISC	73.75
	3/09/12	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	122.54
	3/09/12	SOLID WASTE JANUARY 2012	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	60,965.48
	3/09/12	SOLID WASTE JANUARY 2012	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,423.46
	3/09/12	SOLID WASTE JANUARY 2012	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	441.85
	3/09/12	SOLID WASTE JANUARY 2012	GARBAGE COLLECTION	CODE ENFORCEMENT	3,984.20
				TOTAL:	78,164.98
SCHWALBACH #4465	3/09/12	STEP STOOL, QUIKRETE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	36.29
	3/09/12	TIE DOWN RATCHING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	28.85
	3/09/12	HALOGEN BULB	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	14.42
	3/09/12	FAUCET	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	53.43
	3/09/12	SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.80
	3/09/12	SOCKET SET, FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	18.84
	3/09/12	MALLET, FLAT PLUG, DOWEL P	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.66
				TOTAL:	175.29
SCHWALBACH ACE HARDWARE	3/09/12	JANUARY SNOW REMOVAL	GENERAL FUND	COMMUNITY CENTER	301.88
	3/09/12	FEBRUARY SNOW REMOVAL	GENERAL FUND	COMMUNITY CENTER	286.88
				TOTAL:	588.76
SCHWALBACH ACE HARDWARE-5930	3/09/12	CLEANERS	GENERAL FUND	PAVED STREETS	23.58
	3/09/12	KEY, PAPER TOWELS	GENERAL FUND	PAVED STREETS	10.67
				TOTAL:	34.25
SCHWALBACH ACE #6067	3/09/12	CHAIN	WATER	O-DISTR MISC	16.49
	3/09/12	FASTENERS-METER MODULE	WATER	M-DISTR METERS	157.03
	3/09/12	PACKAGING TAPE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	34.11
				TOTAL:	207.63
SERVICEMASTER OF WORTHINGTON	3/09/12	FEB CLEANING-BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00
SGC HORIZON LLC	3/09/12	CHEMICAL LANDING PAD/STORA	AIRPORT	PROJECT #11	126.00
				TOTAL:	126.00
SHEEHAN MACK SALES/EQUIP INC	3/09/12	LIGHTS, BULBS	GENERAL FUND	PAVED STREETS	126.80
	3/09/12	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	181.03
	3/09/12	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	1,240.74
				TOTAL:	1,548.57
ARTHUR SHERER	3/09/12	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	266.25
	3/09/12	SNOW REMOVAL	GENERAL FUND	COMMUNITY CENTER	60.00
	3/09/12	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	510.00
				TOTAL:	836.25
SHOPKO STORES INC	3/09/12	BINDERS AND TAPE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	41.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/09/12	SUPPLIES	LIQUOR	O-GEN MISC	16.25
				TOTAL:	57.32
STUART C IRBY CO	3/09/12	FR JEAN	ELECTRIC	O-DISTR MISC	65.65
	3/09/12	15KV ELBOW CONNECTORS	ELECTRIC	FA DISTR METERS	3,808.94
				TOTAL:	3,874.59
TRAVEL EXPRESS	3/09/12	FEBRUARY CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	84.00
				TOTAL:	84.00
TYLER TECHNOLOGIES	3/09/12	FIXED ASSETS MAINTENANCE	DATA PROCESSING	DATA PROCESSING	466.06
				TOTAL:	466.06
UNITED PARCEL SERVICE	3/09/12	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	13.81
	3/09/12	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	12.12
				TOTAL:	25.93
US BANK TRUST	3/09/12	PAYING AGENT FEE	INDUSTRIAL WASTEWA	GO REV BONDS SERIES 20	431.25
				TOTAL:	431.25
VERIZON WIRELESS	3/09/12	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.32
	3/09/12	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	54.86
	3/09/12	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	68.72
	3/09/12	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	34.40
	3/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	726.19
	3/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	61.80
	3/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	61.80
	3/09/12	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	370.17
	3/09/12	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	286.22
	3/09/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	68.72
	3/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	35.06
	3/09/12	WIRELESS SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	430.45
	3/09/12	MONTHLY SERVICE	RECREATION	PARK AREAS	34.36
	3/09/12	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	34.36
	3/09/12	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	34.36
				TOTAL:	2,346.79
VETERINARY MEDICAL CTR PA	3/09/12	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	42.70
	3/09/12	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	44.70
				TOTAL:	87.40
WENDLAND SELLERS BROMELAND PA	3/09/12	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	796.00
				TOTAL:	796.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	3/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,155.64
	3/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	87.90
				TOTAL:	4,243.54
WORTHINGTON AUTO SUPPLY	3/09/12	LOW BEAM LAMP	GENERAL FUND	POLICE ADMINISTRATION	14.45
				TOTAL:	14.45
WORTHINGTON EXCAVATING INC	3/09/12	SNOW REMOVAL	GENERAL FUND	FIRE ADMINISTRATION	31.25
	3/09/12	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	2,140.00
	3/09/12	DEICER ON SALT	GENERAL FUND	ICE AND SNOW REMOVAL	792.00
	3/09/12	EHLERS PARK BOAT RAMP FINA	RECREATION	NON-DEPARTMENTAL	1,776.89
	3/09/12	EHLERS PARK BOAT RAMP FINA	RECREATION	PARK AREAS	407.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,147.14
WORTHINGTON POWER & EQUIP INC	3/09/12	BACKHOE SERVICE PARTS	WATER	O-DIST UNDERGRND LINES	12.32
	3/09/12	BACKHOE SERVICE PARTS	WATER	O-DIST UNDERGRND LINES	5.57
				TOTAL:	17.89
WYCOFF DANNY	3/09/12	REIMBURSE	LIQUOR	O-GEN MISC	314.25
				TOTAL:	314.25
YMCA	3/09/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	621.31
	3/09/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	468.49
				TOTAL:	1,089.80

----- FUND TOTALS -----

101	GENERAL FUND	87,966.53
207	PD TASK FORCE	3,628.04
211	WRH	1,297.00
229	RECREATION	7,825.67
231	ECONOMIC DEV AUTHORITY	1,867.28
401	IMPROVEMENT CONST	29,062.71
432	EVENT CENTER/AUDITORIUM	1,800.00
601	WATER	8,191.22
602	MUNICIPAL WASTEWATER	9,112.00
604	ELECTRIC	23,429.59
605	INDUSTRIAL WASTEWATER	431.25
606	STORM WATER MANAGEMENT	349.29
609	LIQUOR	56,777.65
612	AIRPORT	3,677.23
614	MEMORIAL AUDITORIUM	1,277.38
702	DATA PROCESSING	1,890.42
873	GARBAGE COLLECTION	76,931.29
878	WASTE MANAGEMENT COLL	7,244.00
882	TOURISM PROMOTION	5,854.63

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GRAND TOTAL: 328,613.18  
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